

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - September 30, 2019

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$691.50	\$691.50
Dues	\$2,480.00	\$5,294.43	\$31,191.23	\$31,191.24	\$70,156.90
Legal	\$0.00	\$0.00	\$0.00	\$11,778.06	\$11,778.06
Title transfer Fees	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$5,050.00
Late Fees	\$0.00	\$0.00	\$963.60	\$963.59	\$1,927.19
Misc	\$0.00	\$225.00	\$0.00	\$300.00	\$525.00
Openers	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Insurance Claim	\$0.00	\$972.00	\$0.00	\$0.00	\$972.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$2,480.00</b>	<b>\$6,491.43</b>	<b>\$34,679.83</b>	<b>\$47,799.39</b>	<b>\$91,450.65</b>
<b>Expenses</b>					
Landscaping	\$1,482.02	\$51.42	\$22,494.00	\$0.00	\$24,027.44
Road & Gates	\$640.00	\$3,480.00	\$11,204.82	\$0.00	\$15,324.82
Mowing	\$635.44	\$1,513.88	\$8,285.99	\$0.00	\$10,435.31
Legal	\$0.00	\$0.00	\$0.00	\$9,164.33	\$9,164.33
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
Electric	\$388.33	\$1,148.91	\$0.00	\$922.33	\$2,459.57
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Water	\$408.28	\$569.65	\$0.00	\$524.26	\$1,502.19
Telephone	\$616.55	\$616.54	\$0.00	\$0.00	\$1,233.09
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00
Web Services	\$0.00	\$0.00	\$0.00	\$730.71	\$730.71
Taxes	\$0.00	\$0.00	\$0.00	\$424.96	\$424.96
Gate Code Programming	\$257.06	\$257.07	\$0.00	\$0.00	\$514.13
Office	\$0.00	\$0.00	\$0.00	\$344.54	\$344.54
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$277.46	\$277.46
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,427.68</b>	<b>\$7,637.47</b>	<b>\$41,984.81</b>	<b>\$26,273.77</b>	<b>\$80,323.73</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2019	(\$972.46)	(\$3,506.40)	\$188,785.14	\$0.00	\$184,306.28
Income	\$2,480.00	\$6,491.43	\$34,679.83	\$47,799.39	\$91,450.65
Expenses	(\$4,427.68)	(\$7,637.47)	(\$41,984.81)	(\$26,273.77)	(\$80,323.73)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,920.14)	(\$4,652.44)	\$181,480.16	\$21,525.62	\$195,433.20

**Accounts**

	<b>Begin 2018</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$38,966.98	\$90,759.15	(\$80,323.73)	\$49,402.40
Heritage Federal CU	\$145,339.30	\$691.50	\$0.00	\$146,030.80
	<b>\$184,306.28</b>	<b>\$91,450.65</b>	<b>(\$80,323.73)</b>	<b>\$195,433.20</b>