

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - September 30, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$727.38	\$727.38
Dues	\$2,369.00	\$5,562.00	\$36,143.83	\$36,143.82	\$80,218.65
Legal	\$0.00	\$0.00	\$0.00	\$5,712.38	\$5,712.38
Title transfer Fees	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$5,500.00
Late Fees	\$0.00	\$0.00	\$253.69	\$253.69	\$507.38
Insurance Claim	\$0.00	\$0.00	\$378.88	\$0.00	\$378.88
Openers	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,369.00	\$5,562.00	\$39,526.40	\$45,932.27	\$93,389.67
Expenses					
Road & Gates	\$812.26	\$2,201.74	\$179,258.61	\$0.00	\$182,272.61
Landscaping	\$418.19	\$376.32	\$21,218.13	\$0.00	\$22,012.64
Mowing	\$791.36	\$1,760.80	\$14,854.48	\$0.00	\$17,406.64
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
Water	\$532.89	\$1,427.25	\$0.00	\$609.73	\$2,569.87
Electric	\$386.49	\$1,144.46	\$0.00	\$938.25	\$2,469.20
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Telephone	\$643.99	\$643.99	\$0.00	\$0.00	\$1,287.98
Legal	\$0.00	\$0.00	\$0.00	\$1,265.10	\$1,265.10
Web Services	\$0.00	\$0.00	\$0.00	\$730.71	\$730.71
Gate Code Programming	\$267.88	\$267.89	\$0.00	\$0.00	\$535.77
Office	\$0.00	\$0.00	\$0.00	\$477.57	\$477.57
Taxes	\$0.00	\$0.00	\$0.00	\$376.05	\$376.05
Miscellaneous	\$0.00	\$0.00	\$0.00	\$344.06	\$344.06
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$139.78	\$139.78
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,853.06	\$7,822.45	\$215,331.22	\$14,129.28	\$241,136.01

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$2,369.00	\$5,562.00	\$39,526.40	\$45,932.27	\$93,389.67
Expenses	(\$3,853.06)	(\$7,822.45)	(\$215,331.22)	(\$14,129.28)	(\$241,136.01)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,281.14)	(\$4,872.22)	\$60,585.12	\$31,802.99	\$84,234.75

Accounts

	Begin 2020	Inflow	Outflow	Current
Checking	\$85,609.00	\$184,662.29	(\$241,136.01)	\$29,135.28
Heritage Federal CU	\$146,372.09	\$727.38	(\$92,000.00)	\$55,099.47
	\$231,981.09	\$185,389.67	(\$333,136.01)	\$84,234.75