

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - September 30, 2021

	<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	\$378.07	\$378.07
Dues	\$2,478.00	\$4,366.00	\$33,766.94	\$33,766.93	\$74,377.87
Title transfer Fees	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$6,400.00
Legal	\$0.00	\$0.00	\$0.00	\$508.93	\$508.93
Late Fees	\$0.00	\$0.00	\$157.80	\$157.79	\$315.59
Openers	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$2,478.00</b>	<b>\$4,366.00</b>	<b>\$37,124.74</b>	<b>\$38,461.72</b>	<b>\$82,430.46</b>
<b>Expenses</b>					
Mowing	\$395.68	\$880.40	\$13,608.23	\$0.00	\$14,884.31
Landscaping	\$0.00	\$0.00	\$7,270.89	\$0.00	\$7,270.89
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Insurance	\$0.00	\$0.00	\$0.00	\$3,945.75	\$3,945.75
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00
Road & Gates	\$100.00	\$945.00	\$1,237.79	\$0.00	\$2,282.79
Electric	\$387.01	\$1,143.52	\$0.00	\$926.19	\$2,456.72
Water	\$474.96	\$513.56	\$0.00	\$516.63	\$1,505.15
Legal	\$0.00	\$0.00	\$0.00	\$821.83	\$821.83
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Telephone	\$330.30	\$330.30	\$0.00	\$0.00	\$660.60
Office	\$0.00	\$0.00	\$0.00	\$575.87	\$575.87
Web Services	\$0.00	\$0.00	\$0.00	\$730.71	\$730.71
Taxes	\$0.00	\$0.00	\$0.00	\$324.34	\$324.34
Gate Code Programming	\$148.82	\$148.83	\$0.00	\$0.00	\$297.65
Miscellaneous	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$138.10	\$138.10
Returned Checks	\$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
<b>Total Expenses</b>	<b>\$1,836.77</b>	<b>\$3,961.61</b>	<b>\$22,116.91</b>	<b>\$16,723.14</b>	<b>\$44,638.43</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 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$2,478.00	\$4,366.00	\$37,124.74	\$38,461.72	\$82,430.46
Expenses	(\$1,836.77)	(\$3,961.61)	(\$22,116.91)	(\$16,723.14)	(\$44,638.43)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,267.35)	(\$1,061.29)	\$168,127.58	\$21,738.58	\$187,537.52

**Accounts**

	<b>Begin 2021</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$94,259.84	\$82,052.39	(\$44,638.43)	\$131,673.80
Heritage Federal CU	\$55,485.65	\$378.07	\$0.00	\$55,863.72
	<b>\$149,745.49</b>	<b>\$82,430.46</b>	<b>(\$44,638.43)</b>	<b>\$187,537.52</b>