

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - October 31, 2022

	<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	\$445.59	\$445.59
Dues	\$3,223.00	\$4,455.00	\$37,470.51	\$37,470.50	\$82,619.01
Title transfer Fees	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00
Late Fees	\$0.00	\$0.00	\$298.44	\$298.44	\$596.88
Openers	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
Legal	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Insurance Claim	\$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>\$3,223.00</b>	<b>\$4,455.00</b>	<b>\$40,018.95</b>	<b>\$41,325.53</b>	<b>\$89,022.48</b>
<b>Expenses</b>					
Mowing	\$791.10	\$1,761.84	\$21,064.41	\$0.00	\$23,617.35
Road & Gates	\$112.50	\$812.50	\$0.00	\$18,950.00	\$19,875.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Insurance	\$0.00	\$0.00	\$0.00	\$4,030.50	\$4,030.50
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00
Electric	\$410.49	\$1,236.49	\$0.00	\$1,026.08	\$2,673.06
Legal	\$0.00	\$0.00	\$0.00	\$2,547.26	\$2,547.26
Water	\$491.44	\$660.99	\$0.00	\$742.48	\$1,894.91
Landscaping	\$225.18	\$225.18	\$1,365.52	\$0.00	\$1,815.88
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,133.18	\$1,133.18
Web Services	\$0.00	\$0.00	\$0.00	\$730.71	\$730.71
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$442.24	\$442.24
Office	\$0.00	\$0.00	\$0.00	\$232.03	\$232.03
Taxes	\$0.00	\$0.00	\$0.00	\$212.49	\$212.49
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$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>\$2,030.71</b>	<b>\$4,697.00</b>	<b>\$22,429.93</b>	<b>\$37,854.68</b>	<b>\$67,012.32</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 2022	(\$6,628.37)	(\$10,831.46)	\$261,007.38	\$0.00	\$243,547.55
Income	\$3,223.00	\$4,455.00	\$40,018.95	\$41,325.53	\$89,022.48
Expenses	(\$2,030.71)	(\$4,697.00)	(\$22,429.93)	(\$37,854.68)	(\$67,012.32)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,436.08)	(\$11,073.46)	\$278,596.40	\$3,470.85	\$265,557.71

**Accounts**

	<b>Begin 2022</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$186,979.17	\$88,576.89	(\$67,012.32)	\$208,543.74
Heritage Federal CU	\$56,568.38	\$445.59	\$0.00	\$57,013.97
	<b>\$243,547.55</b>	<b>\$89,022.48</b>	<b>(\$67,012.32)</b>	<b>\$265,557.71</b>