

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - October 31, 2023

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$490.10	\$490.10
Dues	\$3,720.00	\$7,223.00	\$52,107.42	\$52,107.41	\$115,157.83
Title transfer Fees	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$4,250.00
Late Fees	\$0.00	\$0.00	\$394.96	\$394.96	\$789.92
Openers	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$3,720.00	\$7,223.00	\$54,627.38	\$55,507.47	\$121,077.85
Expenses					
Mowing	\$997.80	\$2,221.93	\$26,564.35	\$0.00	\$29,784.08
Landscaping	\$0.00	\$0.00	\$13,271.50	\$5,814.74	\$19,086.24
Insurance	\$0.00	\$0.00	\$0.00	\$6,493.50	\$6,493.50
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,141.90	\$5,141.90
Electric	\$410.09	\$1,235.13	\$0.00	\$975.43	\$2,620.65
Office	\$0.00	\$0.00	\$0.00	\$1,864.93	\$1,864.93
Water	\$569.93	\$604.91	\$0.00	\$550.14	\$1,724.98
Road & Gates	\$234.19	\$243.38	\$369.44	\$0.00	\$847.01
Web Services	\$0.00	\$0.00	\$0.00	\$811.90	\$811.90
Legal	\$0.00	\$0.00	\$0.00	\$787.50	\$787.50
Socials & Parties	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$298.84	\$298.84
Taxes	\$0.00	\$0.00	\$0.00	\$196.28	\$196.28
Traffic Enforcement	\$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
Total Expenses	\$2,212.01	\$4,305.35	\$40,205.29	\$23,935.16	\$70,657.81

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2023	(\$2,475.59)	(\$6,936.44)	\$344,546.93	\$0.00	\$335,134.90
Income	\$3,720.00	\$7,223.00	\$54,627.38	\$55,507.47	\$121,077.85
Expenses	(\$2,212.01)	(\$4,305.35)	(\$40,205.29)	(\$23,935.16)	(\$70,657.81)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$967.60)	(\$4,018.79)	\$358,969.02	\$31,572.31	\$385,554.94

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$120,587.75	(\$170,662.81)	\$227,855.37
Heritage Federal CU	\$57,204.47	\$100,495.10	\$0.00	\$157,699.57
	\$335,134.90	\$221,082.85	(\$170,662.81)	\$385,554.94