

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

| | Gates 4 & 5 | Gates 7 & 8 | Maintenance | Operating | Total |
|-----------------------|------------------------|------------------------|--------------------|--------------------|--------------------|
| Income | | | | | |
| Bank Account Interest | \$0.00 | \$0.00 | \$0.00 | \$570.70 | \$570.70 |
| Dues | \$2,478.00 | \$4,366.00 | \$34,116.95 | \$34,116.93 | \$75,077.88 |
| Title transfer Fees | \$0.00 | \$0.00 | \$3,325.00 | \$3,325.00 | \$6,650.00 |
| Openers | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$675.00 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$508.93 | \$508.93 |
| Late Fees | \$0.00 | \$0.00 | \$167.20 | \$167.19 | \$334.39 |
| 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 |
| Total Income | \$2,478.00 | \$4,366.00 | \$37,609.15 | \$39,363.75 | \$83,816.90 |
| Expenses | | | | | |
| Mowing | \$692.44 | \$1,540.70 | \$20,694.16 | \$0.00 | \$22,927.30 |
| Landscaping | \$0.00 | \$0.00 | \$7,723.20 | \$0.00 | \$7,723.20 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$5,289.25 | \$5,289.25 |
| Bookkeeping | \$0.00 | \$0.00 | \$0.00 | \$6,170.28 | \$6,170.28 |
| Road & Gates | \$7,746.50 | \$15,991.50 | \$1,529.67 | \$0.00 | \$25,267.67 |
| Traffic Enforcement | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | \$4,140.00 |
| Electric | \$473.87 | \$1,397.48 | \$0.00 | \$1,126.90 | \$2,998.25 |
| Water | \$581.99 | \$656.62 | \$0.00 | \$678.13 | \$1,916.74 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$821.83 | \$821.83 |
| Web Services | \$0.00 | \$0.00 | \$0.00 | \$974.28 | \$974.28 |
| 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 | \$800.61 | \$800.61 |
| Taxes | \$0.00 | \$0.00 | \$0.00 | \$980.66 | \$980.66 |
| 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 | \$276.96 | \$276.96 |
| 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 |
| Total Expenses | \$9,973.92 | \$20,065.43 | \$29,947.03 | \$22,194.91 | \$82,181.29 |

Fund Summaries

| | Gates 4 & 5 | Gates 7 & 8 | Maintenance | Operating | Total |
|-----------------|------------------------|------------------------|--------------------|------------------|---------------|
| Begin 2021 | (\$1,908.58) | (\$1,465.68) | \$153,119.75 | \$0.00 | \$149,745.49 |
| Income | \$2,478.00 | \$4,366.00 | \$37,609.15 | \$39,363.75 | \$83,816.90 |
| Expenses | (\$9,973.92) | (\$20,065.43) | (\$29,947.03) | (\$22,194.91) | (\$82,181.29) |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Balance | (\$9,404.50) | (\$17,165.11) | \$160,781.87 | \$17,168.84 | \$151,381.10 |

Accounts

| | Begin 2021 | Inflow | Outflow | Current |
|---------------------|---------------------|--------------------|----------------------|---------------------|
| Checking | \$94,259.84 | \$83,246.20 | (\$82,181.29) | \$95,324.75 |
| Heritage Federal CU | \$55,485.65 | \$570.70 | \$0.00 | \$56,056.35 |
| | \$149,745.49 | \$83,816.90 | (\$82,181.29) | \$151,381.10 |