

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - November 30, 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	\$445.87	\$445.87
Dues	\$3,223.00	\$4,610.00	\$37,790.51	\$37,790.50	\$83,414.01
Title transfer Fees	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$4,750.00
Openers	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00
Late Fees	\$0.00	\$0.00	\$298.44	\$298.44	\$596.88
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>\$4,610.00</b>	<b>\$40,463.95</b>	<b>\$41,820.81</b>	<b>\$90,117.76</b>
<b>Expenses</b>					
Mowing	\$966.90	\$2,153.36	\$25,745.39	\$0.00	\$28,865.65
Road & Gates	\$112.50	\$812.50	\$0.00	\$18,950.00	\$19,875.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,656.09	\$5,656.09
Insurance	\$0.00	\$0.00	\$0.00	\$5,607.75	\$5,607.75
Landscaping	\$225.18	\$225.18	\$3,939.19	\$0.00	\$4,389.55
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
Electric	\$451.57	\$1,360.31	\$0.00	\$1,126.72	\$2,938.60
Legal	\$0.00	\$0.00	\$0.00	\$2,547.26	\$2,547.26
Water	\$537.57	\$721.89	\$0.00	\$809.16	\$2,068.62
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,133.18	\$1,133.18
Web Services	\$0.00	\$0.00	\$0.00	\$893.09	\$893.09
Taxes	\$0.00	\$0.00	\$0.00	\$707.76	\$707.76
Office	\$0.00	\$0.00	\$0.00	\$513.10	\$513.10
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$442.24	\$442.24
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>\$2,293.72</b>	<b>\$5,273.24</b>	<b>\$29,684.58</b>	<b>\$42,286.35</b>	<b>\$79,537.89</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	\$4,610.00	\$40,463.95	\$41,820.81	\$90,117.76
Expenses	(\$2,293.72)	(\$5,273.24)	(\$29,684.58)	(\$42,286.35)	(\$79,537.89)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,699.09)	(\$11,494.70)	\$271,786.75	(\$465.54)	\$254,127.42

**Accounts**

	<b>Begin 2022</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$186,979.17	\$89,671.89	(\$79,537.89)	\$197,113.17
Heritage Federal CU	\$56,568.38	\$445.87	\$0.00	\$57,014.25
	<b>\$243,547.55</b>	<b>\$90,117.76</b>	<b>(\$79,537.89)</b>	<b>\$254,127.42</b>