

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - November 30, 2023

	<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	\$490.10	\$490.10
Dues	\$3,898.00	\$7,401.00	\$53,605.42	\$53,605.41	\$118,509.83
Title transfer Fees	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$4,750.00
Late Fees	\$0.00	\$0.00	\$412.16	\$412.15	\$824.31
Openers	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
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	\$550.00	\$0.00	\$0.00	\$550.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$3,898.00</b>	<b>\$7,951.00</b>	<b>\$56,392.58</b>	<b>\$57,382.66</b>	<b>\$125,624.24</b>
<b>Expenses</b>					
Mowing	\$1,098.90	\$2,447.06	\$29,255.89	\$0.00	\$32,801.85
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	\$5,656.09	\$5,656.09
Electric	\$451.11	\$1,358.91	\$0.00	\$1,075.72	\$2,885.74
Office	\$0.00	\$0.00	\$0.00	\$2,062.93	\$2,062.93
Water	\$661.13	\$725.11	\$0.00	\$686.62	\$2,072.86
Road & Gates	\$234.19	\$243.38	\$369.44	\$0.00	\$847.01
Web Services	\$0.00	\$0.00	\$0.00	\$893.09	\$893.09
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
<b>Total Expenses</b>	<b>\$2,445.33</b>	<b>\$4,774.46</b>	<b>\$42,896.83</b>	<b>\$24,965.31</b>	<b>\$75,081.93</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 2023	(\$2,475.59)	(\$6,936.44)	\$344,546.93	\$0.00	\$335,134.90
Income	\$3,898.00	\$7,951.00	\$56,392.58	\$57,382.66	\$125,624.24
Expenses	(\$2,445.33)	(\$4,774.46)	(\$42,896.83)	(\$24,965.31)	(\$75,081.93)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,022.92)	(\$3,759.90)	\$358,042.68	\$32,417.35	\$385,677.21

**Accounts**

	<b>Begin 2023</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$277,930.43	\$125,134.14	(\$175,086.93)	\$227,977.64
Heritage Federal CU	\$57,204.47	\$100,495.10	\$0.00	\$157,699.57
	<b>\$335,134.90</b>	<b>\$225,629.24</b>	<b>(\$175,086.93)</b>	<b>\$385,677.21</b>