

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - December 31, 2021

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$570.97	\$570.97
Dues	\$5,448.00	\$11,116.00	\$75,952.81	\$75,952.79	\$168,469.60
Title transfer Fees	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$7,150.00
Openers	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Legal	\$0.00	\$0.00	\$0.00	\$540.26	\$540.26
Late Fees	\$0.00	\$0.00	\$175.48	\$175.47	\$350.95
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	\$5,448.00	\$11,116.00	\$79,703.29	\$81,614.49	\$177,881.78
Expenses					
Road & Gates	\$7,746.50	\$15,991.50	\$1,709.67	\$0.00	\$25,447.67
Mowing	\$791.36	\$1,760.80	\$21,035.47	\$0.00	\$23,587.63
Landscaping	\$0.00	\$0.00	\$7,723.34	\$0.00	\$7,723.34
Bookkeeping	\$0.00	\$0.00	\$0.00	\$6,684.47	\$6,684.47
Insurance	\$0.00	\$0.00	\$0.00	\$5,289.25	\$5,289.25
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$4,620.00	\$4,620.00
Electric	\$516.06	\$1,522.48	\$0.00	\$1,204.74	\$3,243.28
Water	\$634.75	\$727.87	\$0.00	\$758.18	\$2,120.80
Web Services	\$0.00	\$0.00	\$0.00	\$1,055.47	\$1,055.47
Taxes	\$0.00	\$0.00	\$0.00	\$980.66	\$980.66
Office	\$0.00	\$0.00	\$0.00	\$845.86	\$845.86
Legal	\$0.00	\$0.00	\$0.00	\$821.83	\$821.83
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Telephone	\$330.30	\$330.30	\$0.00	\$0.00	\$660.60
Gate Code Programming	\$148.82	\$148.83	\$0.00	\$0.00	\$297.65
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$276.96	\$276.96
Miscellaneous	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
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	\$10,167.79	\$20,481.78	\$30,468.48	\$23,473.43	\$84,591.48

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	\$5,448.00	\$11,116.00	\$79,703.29	\$81,614.49	\$177,881.78
Expenses	(\$10,167.79)	(\$20,481.78)	(\$30,468.48)	(\$23,473.43)	(\$84,591.48)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$6,628.37)	(\$10,831.46)	\$202,354.56	\$58,141.06	\$243,035.79

Accounts

	Begin 2021	Inflow	Outflow	Current
Checking	\$94,259.84	\$177,310.81	(\$84,591.48)	\$186,979.17
Heritage Federal CU	\$55,485.65	\$570.97	\$0.00	\$56,056.62
	\$149,745.49	\$177,881.78	(\$84,591.48)	\$243,035.79