

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - December 31, 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	\$6,633.00	\$9,570.00	\$75,777.28	\$75,777.28	\$167,757.56
Title transfer Fees	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$4,750.00
Openers	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
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>\$6,633.00</b>	<b>\$9,570.00</b>	<b>\$78,450.72</b>	<b>\$79,882.59</b>	<b>\$174,536.31</b>
<b>Expenses</b>					
Mowing	\$1,068.00	\$2,378.49	\$28,436.93	\$0.00	\$31,883.42
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	\$159.99	\$4,549.54
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
Electric	\$492.65	\$1,483.55	\$0.00	\$1,227.94	\$3,204.14
Legal	\$0.00	\$0.00	\$0.00	\$2,547.26	\$2,547.26
Water	\$581.89	\$775.26	\$0.00	\$869.46	\$2,226.61
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>\$2,480.22</b>	<b>\$5,674.98</b>	<b>\$32,376.12</b>	<b>\$42,607.86</b>	<b>\$83,139.18</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	\$6,633.00	\$9,570.00	\$78,450.72	\$79,882.59	\$174,536.31
Expenses	(\$2,480.22)	(\$5,674.98)	(\$32,376.12)	(\$42,607.86)	(\$83,139.18)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,475.59)	(\$6,936.44)	\$307,081.98	\$37,274.73	\$334,944.68

**Accounts**

	<b>Begin 2022</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$186,979.17	\$174,090.44	(\$83,139.18)	\$277,930.43
Heritage Federal CU	\$56,568.38	\$445.87	\$0.00	\$57,014.25
	<b>\$243,547.55</b>	<b>\$174,536.31</b>	<b>(\$83,139.18)</b>	<b>\$334,944.68</b>