

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - December 31, 2023

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$647.42	\$647.42
Dues	\$7,022.00	\$13,987.00	\$95,326.37	\$95,326.36	\$211,661.73
Title transfer Fees	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$4,750.00
Late Fees	\$0.00	\$0.00	\$414.33	\$414.33	\$828.66
Insurance Claim	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
Openers	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
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
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$7,022.00	\$14,537.00	\$98,115.70	\$99,313.11	\$218,987.81
Expenses					
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	\$6,170.28	\$6,170.28
Electric	\$492.22	\$1,482.16	\$0.00	\$1,177.06	\$3,151.44
Water	\$720.22	\$779.08	\$0.00	\$739.99	\$2,239.29
Office	\$0.00	\$0.00	\$0.00	\$2,062.93	\$2,062.93
Web Services	\$0.00	\$0.00	\$0.00	\$974.28	\$974.28
Road & Gates	\$234.19	\$243.38	\$369.44	\$0.00	\$847.01
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
Total Expenses	\$2,545.53	\$4,951.68	\$42,896.83	\$25,715.40	\$76,109.44

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2023	(\$2,475.59)	(\$6,936.44)	\$344,546.93	\$0.00	\$335,134.90
Income	\$7,022.00	\$14,537.00	\$98,115.70	\$99,313.11	\$218,987.81
Expenses	(\$2,545.53)	(\$4,951.68)	(\$42,896.83)	(\$25,715.40)	(\$76,109.44)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$2,000.88	\$2,648.88	\$399,765.80	\$73,597.71	\$478,013.27

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$218,340.39	(\$176,114.44)	\$320,156.38
Heritage Federal CU	\$57,204.47	\$100,652.42	\$0.00	\$157,856.89
	\$335,134.90	\$318,992.81	(\$176,114.44)	\$478,013.27