

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - January 31, 2022

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$1,350.00	\$1,620.00	\$17,532.50	\$17,532.50	\$38,035.00
Title transfer Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Openers	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
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	\$1,350.00	\$1,620.00	\$17,782.50	\$17,898.50	\$38,651.00
Expenses					
Insurance	\$0.00	\$0.00	\$0.00	\$1,343.50	\$1,343.50
Legal	\$0.00	\$0.00	\$0.00	\$1,017.26	\$1,017.26
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
Electric	\$41.16	\$122.89	\$0.00	\$123.49	\$287.54
Water	\$44.32	\$53.97	\$0.00	\$43.11	\$141.40
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$138.10	\$138.10
Road & Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Code Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$85.48	\$176.86	\$0.00	\$4,257.88	\$4,520.22

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2022	(\$6,628.37)	(\$10,831.46)	\$260,495.62	\$0.00	\$243,035.79
Income	\$1,350.00	\$1,620.00	\$17,782.50	\$17,898.50	\$38,651.00
Expenses	(\$85.48)	(\$176.86)	\$0.00	(\$4,257.88)	(\$4,520.22)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,363.85)	(\$9,388.32)	\$278,278.12	\$13,640.62	\$277,166.57

Accounts

	Begin 2022	Inflow	Outflow	Current
Checking	\$186,979.17	\$38,651.00	(\$4,520.22)	\$221,109.95
Heritage Federal CU	\$56,056.62	\$0.00	\$0.00	\$56,056.62
	\$243,035.79	\$38,651.00	(\$4,520.22)	\$277,166.57