

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$1,395.00	\$4,433.00	\$30,761.76	\$30,761.76	\$67,351.52
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Late Fees	\$0.00	\$0.00	\$4.83	\$4.83	\$9.66
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment Plan	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,395.00	\$4,433.00	\$30,766.59	\$30,816.59	\$67,411.18
Expenses					
Mowing	\$87.90	\$195.76	\$2,340.49	\$0.00	\$2,624.15
Road & Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$514.19	\$514.19
Insurance	\$0.00	\$0.00	\$0.00	\$1,577.25	\$1,577.25
Landscaping	\$0.00	\$0.00	\$0.00	\$605.96	\$605.96
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$41.18	\$123.05	\$0.00	\$81.72	\$245.95
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$42.21	\$48.24	\$0.00	\$58.49	\$148.94
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Services	\$0.00	\$0.00	\$0.00	\$81.19	\$81.19
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CheckFree Reversal	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00
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	\$171.29	\$367.05	\$2,340.49	\$3,483.80	\$6,362.63

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	\$1,395.00	\$4,433.00	\$30,766.59	\$30,816.59	\$67,411.18
Expenses	(\$171.29)	(\$367.05)	(\$2,340.49)	(\$3,483.80)	(\$6,362.63)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,251.88)	(\$2,870.49)	\$372,973.03	\$27,332.79	\$396,183.45

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$67,411.18	(\$106,367.63)	\$238,973.98
Heritage Federal CU	\$57,204.47	\$100,005.00	\$0.00	\$157,209.47
	\$335,134.90	\$167,416.18	(\$106,367.63)	\$396,183.45