

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - February 28, 2022

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28
Dues	\$2,295.00	\$3,105.00	\$26,135.61	\$26,135.60	\$57,671.21
Title transfer Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Openers	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Late Fees	\$0.00	\$0.00	\$25.12	\$25.11	\$50.23
Returned Checks	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$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	\$2,295.00	\$3,105.00	\$26,660.73	\$26,851.99	\$58,912.72
Expenses					
Mowing	\$87.90	\$195.76	\$2,340.49	\$0.00	\$2,624.15
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	\$82.32	\$246.73	\$0.00	\$228.98	\$558.03
Bookkeeping	\$0.00	\$0.00	\$0.00	\$514.19	\$514.19
Water	\$86.53	\$96.18	\$0.00	\$85.32	\$268.03
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$138.10	\$138.10
Web Services	\$0.00	\$0.00	\$0.00	\$81.19	\$81.19
Road & Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$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	\$256.75	\$538.67	\$2,340.49	\$5,000.96	\$8,136.87

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	\$2,295.00	\$3,105.00	\$26,660.73	\$26,851.99	\$58,912.72
Expenses	(\$256.75)	(\$538.67)	(\$2,340.49)	(\$5,000.96)	(\$8,136.87)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,590.12)	(\$8,265.13)	\$284,815.86	\$21,851.03	\$293,811.64

Accounts

	Begin 2022	Inflow	Outflow	Current
Checking	\$186,979.17	\$58,912.44	(\$8,136.87)	\$237,754.74
Heritage Federal CU	\$56,056.62	\$0.28	\$0.00	\$56,056.90
	\$243,035.79	\$58,912.72	(\$8,136.87)	\$293,811.64