

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - February 28, 2023

	<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	\$0.00	\$0.00
Dues	\$2,480.00	\$5,363.00	\$38,577.16	\$38,577.15	\$84,997.31
Title transfer Fees	\$0.00	\$0.00	\$375.00	\$375.00	\$750.00
Openers	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Late Fees	\$0.00	\$0.00	\$22.99	\$22.98	\$45.97
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
<b>Total Income</b>	<b>\$2,480.00</b>	<b>\$5,363.00</b>	<b>\$38,975.15</b>	<b>\$39,025.13</b>	<b>\$85,843.28</b>
<b>Expenses</b>					
Landscaping	\$0.00	\$0.00	\$0.00	\$5,814.74	\$5,814.74
Mowing	\$87.90	\$195.76	\$2,340.49	\$0.00	\$2,624.15
Insurance	\$0.00	\$0.00	\$0.00	\$1,577.25	\$1,577.25
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,542.57	\$1,542.57
Office	\$0.00	\$0.00	\$0.00	\$985.63	\$985.63
CheckFree Reversal	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00
Electric	\$82.36	\$246.37	\$0.00	\$183.14	\$511.87
Road & Gates	\$34.19	\$243.38	\$0.00	\$0.00	\$277.57
Water	\$84.42	\$90.45	\$0.00	\$100.70	\$275.57
Web Services	\$0.00	\$0.00	\$0.00	\$243.57	\$243.57
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$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>\$288.87</b>	<b>\$775.96</b>	<b>\$2,340.49</b>	<b>\$11,012.60</b>	<b>\$14,417.92</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 2023	(\$2,475.59)	(\$6,936.44)	\$344,546.93	\$0.00	\$335,134.90
Income	\$2,480.00	\$5,363.00	\$38,975.15	\$39,025.13	\$85,843.28
Expenses	(\$288.87)	(\$775.96)	(\$2,340.49)	(\$11,012.60)	(\$14,417.92)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$284.46)	(\$2,349.40)	\$381,181.59	\$28,012.53	<b>\$406,560.26</b>

**Accounts**

	<b>Begin 2023</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$277,930.43	\$85,843.28	(\$114,422.92)	\$249,350.79
Heritage Federal CU	\$57,204.47	\$100,005.00	\$0.00	\$157,209.47
	<b>\$335,134.90</b>	<b>\$185,848.28</b>	<b>(\$114,422.92)</b>	<b>\$406,560.26</b>