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

Income 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 \$750.00 Openers \$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		Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total		
Bank Account Interest \$0.00 \$0.0	Income	Gales 4 & J	Gales / & o	Wantenance	Operating	TOtal		
Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Title transfer Fees \$0.00 \$0.00 \$375.00 \$375.00 \$50.00 Openers \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 Late Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Misc \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$2,480.00 \$5,363.00 \$38,975.15 \$39,025.13 \$85,843.28 Expenses Landscaping \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,241.5 \$1,547.25 \$1,547.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,		• • • •	*	•				
Openers \$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 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Insurance Claim \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Misc \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$2,480.00 \$5,363.00 \$3.8975.15 \$39,025.13 \$85,843.28 Expenses \$2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Legal Audiscaping \$0.00 \$0.00 \$0.00 \$5,814.74 \$5,814.74 \$5,814.74 Mowing \$87.90 \$195.76 \$2,340.49 \$0.00 \$2,624.15 \$1,547.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 \$1,577.25 <								
Late Fees \$0.00 \$0.00 \$22.99 \$22.98 \$45.97 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Insurance Claim \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Misc \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$2,480.00 \$5,363.00 \$38,975.15 \$39,025.13 \$85,843.28 Expenses Expenses Expenses Expenses \$0.00 \$0.00 \$5,814.74 \$5,814.74 \$6				•	•	•		
Legal \$0.00 \$0.0	•	• • • •	*	•	•	*		
Payment Plan		·	•	·	•	•		
Refurned Checks		·	·	·	•			
Misc Total Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$2,480.00 \$5,363.00 \$38,975.15 \$39,025.13 \$85,843.28 Expenses \$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 \$1,577.25 \$1,577.25 Bookkeeping \$0.00 \$0.00 \$0.00 \$1,577.25 \$1,577.25 Bookkeeping \$0.00 \$0.00 \$0.00 \$1,577.25 \$1,577.25 Office \$0.00 \$0.00 \$0.00 \$986.63 \$985.63 CheckFree Reversal \$0.00 \$0.00 \$90.00 \$965.00 \$565.00 Electric \$82.36 \$246.37 \$0.00 \$183.14 \$511.87 Road & Gates \$34.19 \$243.38 \$0.00 \$100.70 \$275.57	•	\$0.00	·	·	·	•		
Expenses	Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Landscaping	Total Income	\$2,480.00	\$5,363.00	\$38,975.15	\$39,025.13	\$85,843.28		
Mowing Insurance \$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 \$1,577.25 \$1,577.25 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 \$0.00 \$277.57 Web Services \$0.00 \$0.00 \$0.00 \$0.00 \$243.57 \$243.57 Traffic Enforcement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Taxes \$0.00 \$0.00 \$0.00 \$0.00	Expenses							
Insurance	Landscaping	\$0.00	\$0.00	\$0.00	\$5,814.74	\$5,814.74		
Bookkeeping	Mowing	\$87.90	\$195.76	\$2,340.49	\$0.00	\$2,624.15		
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 \$0.00 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Homeowner's Meetings \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bank Charges \$288.87 \$775.96 \$	Insurance	\$0.00	\$0.00	\$0.00	\$1,577.25	\$1,577.25		
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 \$0.00 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Homeowner's Meetings \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gate Openers ordered \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses </td <td>Bookkeeping</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,542.57</td> <td>\$1,542.57</td>	Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,542.57	\$1,542.57		
Electric	Office	\$0.00	\$0.00	\$0.00	\$985.63	\$985.63		
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 \$0.00 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Homeowner's Meetings \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gate Openers ordered \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total	CheckFree Reversal	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00		
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 \$0.00 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Homeowner's Meetings \$0.00	Electric	\$82.36	\$246.37	\$0.00	\$183.14	\$511.87		
Web Services \$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 \$0.00 Gate Openers ordered \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$288.87 \$775.96 \$2,340.49 \$11,012.60 \$14,417.92 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)	Road & Gates	\$34.19	\$243.38	\$0.00	\$0.00	\$277.57		
Traffic Enforcement \$0.00 <td>Water</td> <td>\$84.42</td> <td>\$90.45</td> <td>\$0.00</td> <td>\$100.70</td> <td>\$275.57</td>	Water	\$84.42	\$90.45	\$0.00	\$100.70	\$275.57		
Legal \$0.00 \$0.00 \$0.00 \$0.00 Homeowner's Meetings \$0.00 \$0.00 \$0.00 \$0.00 Taxes \$0.00 \$0.00 \$0.00 \$0.00 Gate Openers ordered \$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 \$0.00 Total Expenses \$288.87 \$775.96 \$2,340.49 \$11,012.60 \$14,417.92 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 \$0.00	Web Services	·	·	·				
Homeowner's Meetings	Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Taxes \$0.00 <th< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gate Openers ordered Returned Checks \$0.00	Homeowner's Meetings	·	·	\$0.00	\$0.00	·		
Returned Checks Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$288.87 \$775.96 \$2,340.49 \$11,012.60 \$14,417.92 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 \$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		·	·	·	·	·		
Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses 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 \$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	Gate Openers ordered		\$0.00					
Total Expenses \$288.87 \$775.96 \$2,340.49 \$11,012.60 \$14,417.92 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 \$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		·	\$0.00	\$0.00	\$0.00	\$0.00		
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 \$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	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	Total Expenses	\$288.87	\$775.96	\$2,340.49	\$11,012.60	\$14,417.92		
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								
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								
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	D: 0000							
Expenses (\$288.87) (\$775.96) (\$2,340.49) (\$11,012.60) (\$14,417.92) Transfers \$0.00 \$0.00 \$0.00 \$0.00	•	***	V		•			
Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					. ,			
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Current Balance	(\$284.46)	(\$2,349.40)	\$381,181.59	\$28,012.53	\$406,560.26
		Accounts			
	Begin 2023	Inflow	Outflow	Current	
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	
	\$335,134.90	\$185,848.28	(\$114,422.92)	\$406,560.26	