

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.53	\$0.53
Dues	\$2,565.00	\$3,645.00	\$29,868.11	\$29,868.10	\$65,946.21
Title transfer Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Openers	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Late Fees	\$0.00	\$0.00	\$81.77	\$81.76	\$163.53
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	\$2,565.00	\$3,645.00	\$30,449.88	\$30,691.39	\$67,351.27
Expenses					
Mowing	\$175.80	\$391.52	\$4,680.98	\$0.00	\$5,248.30
Legal	\$0.00	\$0.00	\$0.00	\$2,547.26	\$2,547.26
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,380.00
Insurance	\$0.00	\$0.00	\$0.00	\$1,343.50	\$1,343.50
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,028.38	\$1,028.38
Electric	\$123.68	\$370.57	\$0.00	\$330.41	\$824.66
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
Water	\$128.74	\$138.39	\$0.00	\$127.53	\$394.66
Road & Gates	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Web Services	\$0.00	\$0.00	\$0.00	\$162.38	\$162.38
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$138.10	\$138.10
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	\$428.22	\$1,150.48	\$4,680.98	\$7,689.98	\$13,949.66

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	\$2,565.00	\$3,645.00	\$30,449.88	\$30,691.39	\$67,351.27
Expenses	(\$428.22)	(\$1,150.48)	(\$4,680.98)	(\$7,689.98)	(\$13,949.66)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,491.59)	(\$8,336.94)	\$286,264.52	\$23,001.41	\$296,437.40

Accounts

	Begin 2022	Inflow	Outflow	Current
Checking	\$186,979.17	\$67,350.74	(\$13,949.66)	\$240,380.25
Heritage Federal CU	\$56,056.62	\$0.53	\$0.00	\$56,057.15
	\$243,035.79	\$67,351.27	(\$13,949.66)	\$296,437.40