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

Title transfer Fees Openers Late Fees Legal Payment Plan Returned Checks Insurance Claim Misc Total Income  Expenses Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$2,945.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,945.00	\$0.00 \$5,673.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,673.00	\$0.00 \$41,338.40 \$375.00 \$0.00 \$52.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,766.20	\$220.94 \$41,338.39 \$375.00 \$50.00 \$52.79 \$0.00 \$0.00 \$0.00 \$0.00 \$42,037.12	\$220.94 \$91,294.79 \$750.00 \$50.00 \$105.59 \$0.00 \$0.00 \$0.00 \$0.00 \$9.421.32	
Dues Title transfer Fees Openers Late Fees Legal Payment Plan Returned Checks Insurance Claim Misc Total Income  Expenses Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$2,945.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,673.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,338.40 \$375.00 \$0.00 \$52.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,338.39 \$375.00 \$50.00 \$52.79 \$0.00 \$0.00 \$0.00 \$0.00	\$91,294.79 \$750.00 \$50.00 \$105.59 \$0.00 \$0.00 \$0.00 \$0.00	
Title transfer Fees Openers Late Fees Legal Payment Plan Returned Checks Insurance Claim Misc Total Income  Expenses Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$375.00 \$0.00 \$52.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$375.00 \$50.00 \$52.79 \$0.00 \$0.00 \$0.00 \$0.00	\$750.00 \$50.00 \$105.59 \$0.00 \$0.00 \$0.00 \$0.00	
Openers Late Fees Legal Payment Plan Returned Checks Insurance Claim Misc Total Income  Expenses Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$52.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.00 \$52.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.00 \$105.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Late Fees Legal Payment Plan Returned Checks Insurance Claim Misc  Total Income  Expenses Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$105.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Legal Payment Plan Returned Checks Insurance Claim Misc  Total Income  Expenses  Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Payment Plan Returned Checks Insurance Claim Misc  Total Income  Expenses  Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
Returned Checks Insurance Claim Misc  Total Income  Expenses  Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
Insurance Claim Misc  Total Income  Expenses  Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Misc Total Income  Expenses  Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income  Expenses  Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement			*			
Expenses  Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$2,945.00	\$5,673.00	\$41,766.20	¢42 027 42	\$92 421 32	
Landscaping Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement				\$42,037.1Z	ΨJZ, <del>T</del> Z1.JZ	
Mowing Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement						
Insurance Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00	\$0.00	\$1,840.25	\$5,814.74	\$7,654.99	
Bookkeeping Office Electric Road & Gates Water Web Services Traffic Enforcement	\$189.00	\$420.89	\$5,032.03	\$0.00	\$5,641.92	
Office Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,577.25	\$1,577.25	
Electric Road & Gates Water Web Services Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,542.57	\$1,542.57	
Road & Gates Water Web Services Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$985.63	\$985.63	
Water Web Services Traffic Enforcement	\$123.54	\$369.69	\$0.00	\$283.19	\$776.42	
Web Services Traffic Enforcement	\$34.19	\$243.38	\$294.44	\$0.00	\$572.01	
Traffic Enforcement	\$126.63	\$132.66	\$0.00	\$142.91	\$402.20	
	\$0.00	\$0.00	\$0.00	\$243.57	\$243.57	
	\$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	
Total Expenses	\$473.36	\$1,166.62	\$7,166.72	\$10,589.86	\$19,396.56	
Ga	Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance			Operating Total		
	\$2,475.59)	(\$6,936.44)	\$344,546.93	\$0.00	\$335,134.90	
,	\$2,945.00	\$5,673.00	\$41,766.20	\$42,037.12	\$92,421.32	
Expenses	(\$473.36)	(\$1,166.62)	(\$7,166.72)	(\$10,589.86)	(\$19,396.56)	
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Balance	(\$3.95)	(\$2,430.06)	\$379,146.41	\$31,447.26	\$408,159.66	
	(, ,	Accounts	, ,	, , ,	,	

Current Balance	(\$3.95)	(\$2,430.06)	\$379,146.41	\$31,447.26	\$408,159.66
		Accounts			
	Begin 2023	Inflow	Outflow	Current	
Checking	\$277,930.43	\$92,200.38	(\$119,401.56)	\$250,729.25	
Heritage Federal CU	\$57,204.47	\$100,225.94	\$0.00	\$157,430.41	
	\$335,134.90	\$192,426.32	(\$119,401.56)	\$408,159.66	