

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - March 31, 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	\$220.94	\$220.94
Dues	\$2,945.00	\$5,673.00	\$41,338.40	\$41,338.39	\$91,294.79
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	\$52.80	\$52.79	\$105.59
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>\$2,945.00</b>	<b>\$5,673.00</b>	<b>\$41,766.20</b>	<b>\$42,037.12</b>	<b>\$92,421.32</b>
<b>Expenses</b>					
Landscaping	\$0.00	\$0.00	\$1,840.25	\$5,814.74	\$7,654.99
Mowing	\$189.00	\$420.89	\$5,032.03	\$0.00	\$5,641.92
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
Electric	\$123.54	\$369.69	\$0.00	\$283.19	\$776.42
Road & Gates	\$34.19	\$243.38	\$294.44	\$0.00	\$572.01
Water	\$126.63	\$132.66	\$0.00	\$142.91	\$402.20
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>\$473.36</b>	<b>\$1,166.62</b>	<b>\$7,166.72</b>	<b>\$10,589.86</b>	<b>\$19,396.56</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	\$2,945.00	\$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	<b>\$408,159.66</b>

**Accounts**

	<b>Begin 2023</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
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
	<b>\$335,134.90</b>	<b>\$192,426.32</b>	<b>(\$119,401.56)</b>	<b>\$408,159.66</b>