

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - April 30, 2022

	<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	\$190.08	\$190.08
Dues	\$2,835.00	\$3,915.00	\$34,076.69	\$34,076.69	\$74,903.38
Title transfer Fees	\$0.00	\$0.00	\$625.00	\$625.00	\$1,250.00
Late Fees	\$0.00	\$0.00	\$147.32	\$147.33	\$294.65
Openers	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
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
<b>Total Income</b>	<b>\$2,835.00</b>	<b>\$3,915.00</b>	<b>\$34,849.01</b>	<b>\$35,330.10</b>	<b>\$76,929.11</b>
<b>Expenses</b>					
Mowing	\$263.70	\$587.28	\$7,021.47	\$0.00	\$7,872.45
Insurance	\$0.00	\$0.00	\$0.00	\$2,687.00	\$2,687.00
Legal	\$0.00	\$0.00	\$0.00	\$2,547.26	\$2,547.26
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,860.00	\$1,860.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,542.57	\$1,542.57
Electric	\$164.84	\$494.62	\$0.00	\$430.90	\$1,090.36
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
Water	\$170.95	\$180.60	\$0.00	\$170.64	\$522.19
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$290.17	\$290.17
Road & Gates	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Web Services	\$0.00	\$0.00	\$0.00	\$243.57	\$243.57
Taxes	\$0.00	\$0.00	\$0.00	\$212.49	\$212.49
Landscaping	\$0.00	\$0.00	\$187.88	\$0.00	\$187.88
Office	\$0.00	\$0.00	\$0.00	\$57.75	\$57.75
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
<b>Total Expenses</b>	<b>\$599.49</b>	<b>\$1,512.50</b>	<b>\$7,209.35</b>	<b>\$10,674.77</b>	<b>\$19,996.11</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 2022	(\$6,628.37)	(\$10,831.46)	\$260,495.62	\$0.00	\$243,035.79
Income	\$2,835.00	\$3,915.00	\$34,849.01	\$35,330.10	\$76,929.11
Expenses	(\$599.49)	(\$1,512.50)	(\$7,209.35)	(\$10,674.77)	(\$19,996.11)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,392.86)	(\$8,428.96)	\$288,135.28	\$24,655.33	<b>\$299,968.79</b>

**Accounts**

	<b>Begin 2022</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$186,979.17	\$76,739.03	(\$19,996.11)	\$243,722.09
Heritage Federal CU	\$56,056.62	\$190.08	\$0.00	\$56,246.70
	<b>\$243,035.79</b>	<b>\$76,929.11</b>	<b>(\$19,996.11)</b>	<b>\$299,968.79</b>