

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - April 30, 2023

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$220.94	\$220.94
Dues	\$3,255.00	\$6,293.00	\$45,657.90	\$45,657.89	\$100,863.79
Title transfer Fees	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$2,250.00
Late Fees	\$0.00	\$0.00	\$89.56	\$89.55	\$179.11
Openers	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
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
Total Income	\$3,255.00	\$6,293.00	\$46,872.46	\$47,168.38	\$103,588.84
Expenses					
Mowing	\$391.20	\$871.15	\$10,415.11	\$0.00	\$11,677.46
Landscaping	\$0.00	\$0.00	\$5,466.85	\$5,814.74	\$11,281.59
Insurance	\$0.00	\$0.00	\$0.00	\$3,154.50	\$3,154.50
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,056.76	\$2,056.76
Electric	\$164.72	\$493.24	\$0.00	\$383.16	\$1,041.12
Office	\$0.00	\$0.00	\$0.00	\$985.63	\$985.63
Road & Gates	\$234.19	\$243.38	\$294.44	\$0.00	\$772.01
Water	\$168.84	\$174.87	\$0.00	\$185.12	\$528.83
Web Services	\$0.00	\$0.00	\$0.00	\$324.76	\$324.76
Taxes	\$0.00	\$0.00	\$0.00	\$196.28	\$196.28
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
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	\$958.95	\$1,782.64	\$16,176.40	\$13,100.95	\$32,018.94

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	\$3,255.00	\$6,293.00	\$46,872.46	\$47,168.38	\$103,588.84
Expenses	(\$958.95)	(\$1,782.64)	(\$16,176.40)	(\$13,100.95)	(\$32,018.94)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$179.54)	(\$2,426.08)	\$375,242.99	\$34,067.43	\$406,704.80

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$103,367.90	(\$132,023.94)	\$249,274.39
Heritage Federal CU	\$57,204.47	\$100,225.94	\$0.00	\$157,430.41
	\$335,134.90	\$203,593.84	(\$132,023.94)	\$406,704.80