

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - May 31, 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	\$190.35	\$190.35
Dues	\$2,835.00	\$4,320.00	\$35,414.42	\$35,414.42	\$77,983.84
Title transfer Fees	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$2,500.00
Late Fees	\$0.00	\$0.00	\$202.03	\$202.03	\$404.06
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>\$4,320.00</b>	<b>\$36,866.45</b>	<b>\$37,347.80</b>	<b>\$81,369.25</b>
<b>Expenses</b>					
Mowing	\$351.60	\$783.04	\$9,361.96	\$0.00	\$10,496.60
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	\$2,570.95	\$2,570.95
Electric	\$205.82	\$618.10	\$0.00	\$530.08	\$1,354.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
Water	\$213.16	\$223.71	\$0.00	\$216.77	\$653.64
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	\$405.95	\$405.95
Taxes	\$0.00	\$0.00	\$0.00	\$212.49	\$212.49
Landscaping	\$225.18	\$225.18	\$187.88	\$0.00	\$638.24
Office	\$0.00	\$0.00	\$0.00	\$102.13	\$102.13
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>\$995.76</b>	<b>\$2,100.03</b>	<b>\$9,549.84</b>	<b>\$12,055.22</b>	<b>\$24,700.85</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	\$4,320.00	\$36,866.45	\$37,347.80	\$81,369.25
Expenses	(\$995.76)	(\$2,100.03)	(\$9,549.84)	(\$12,055.22)	(\$24,700.85)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,789.13)	(\$8,611.49)	\$287,812.23	\$25,292.58	\$299,704.19

**Accounts**

	<b>Begin 2022</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$186,979.17	\$81,178.90	(\$24,700.85)	\$243,457.22
Heritage Federal CU	\$56,056.62	\$190.35	\$0.00	\$56,246.97
	<b>\$243,035.79</b>	<b>\$81,369.25</b>	<b>(\$24,700.85)</b>	<b>\$299,704.19</b>