

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$277.70	\$277.70
Dues	\$3,565.00	\$6,448.00	\$48,544.70	\$48,544.69	\$107,102.39
Title transfer Fees	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$2,750.00
Late Fees	\$0.00	\$0.00	\$181.29	\$181.28	\$362.57
Openers	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Legal	\$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	\$3,565.00	\$6,448.00	\$50,100.99	\$50,533.67	\$110,647.66
Expenses					
Mowing	\$492.30	\$1,096.28	\$13,106.65	\$0.00	\$14,695.23
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	\$3,085.14	\$3,085.14
Electric	\$205.72	\$616.79	\$0.00	\$482.32	\$1,304.83
Office	\$0.00	\$0.00	\$0.00	\$985.63	\$985.63
Road & Gates	\$234.19	\$243.38	\$294.44	\$0.00	\$772.01
Water	\$211.05	\$217.08	\$0.00	\$227.33	\$655.46
Web Services	\$0.00	\$0.00	\$0.00	\$487.14	\$487.14
Taxes	\$0.00	\$0.00	\$0.00	\$196.28	\$196.28
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$162.63	\$162.63
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
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	\$1,143.26	\$2,173.53	\$18,867.94	\$14,595.71	\$36,780.44

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	\$3,565.00	\$6,448.00	\$50,100.99	\$50,533.67	\$110,647.66
Expenses	(\$1,143.26)	(\$2,173.53)	(\$18,867.94)	(\$14,595.71)	(\$36,780.44)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$53.85)	(\$2,661.97)	\$375,779.98	\$35,937.96	\$409,002.12

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$110,369.96	(\$136,785.44)	\$251,514.95
Heritage Federal CU	\$57,204.47	\$100,282.70	\$0.00	\$157,487.17
	\$335,134.90	\$210,652.66	(\$136,785.44)	\$409,002.12