

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$190.63	\$190.63
Dues	\$2,835.00	\$4,320.00	\$35,978.56	\$35,978.56	\$79,112.12
Title transfer Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
Late Fees	\$0.00	\$0.00	\$219.94	\$219.93	\$439.87
Openers	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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
Total Income	\$2,835.00	\$4,320.00	\$37,698.50	\$38,255.12	\$83,108.62
Expenses					
Mowing	\$527.40	\$1,174.56	\$14,042.94	\$0.00	\$15,744.90
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,085.14	\$3,085.14
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
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
Electric	\$246.82	\$741.65	\$0.00	\$629.24	\$1,617.71
Landscaping	\$225.18	\$225.18	\$417.56	\$0.00	\$867.92
Water	\$259.89	\$281.60	\$0.00	\$293.30	\$834.79
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
Web Services	\$0.00	\$0.00	\$0.00	\$487.14	\$487.14
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
Office	\$0.00	\$0.00	\$0.00	\$232.03	\$232.03
Taxes	\$0.00	\$0.00	\$0.00	\$212.49	\$212.49
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
Total Expenses	\$1,259.29	\$2,672.99	\$14,460.50	\$13,796.19	\$32,188.97

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2022	(\$6,628.37)	(\$10,831.46)	\$260,495.62	\$0.00	\$243,035.79
Income	\$2,835.00	\$4,320.00	\$37,698.50	\$38,255.12	\$83,108.62
Expenses	(\$1,259.29)	(\$2,672.99)	(\$14,460.50)	(\$13,796.19)	(\$32,188.97)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,052.66)	(\$9,184.45)	\$283,733.62	\$24,458.93	\$293,955.44

Accounts

	Begin 2022	Inflow	Outflow	Current
Checking	\$186,979.17	\$82,917.99	(\$32,188.97)	\$237,708.19
Heritage Federal CU	\$56,056.62	\$190.63	\$0.00	\$56,247.25
	\$243,035.79	\$83,108.62	(\$32,188.97)	\$293,955.44