

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - June 30, 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	\$3,720.00	\$6,913.00	\$49,744.70	\$49,744.69	\$110,122.39
Title transfer Fees	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$2,750.00
Late Fees	\$0.00	\$0.00	\$230.15	\$230.15	\$460.30
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	\$3,720.00	\$6,913.00	\$51,349.85	\$51,782.54	\$113,765.39
Expenses					
Mowing	\$593.40	\$1,321.41	\$15,798.19	\$0.00	\$17,713.00
Landscaping	\$0.00	\$0.00	\$10,102.55	\$5,814.74	\$15,917.29
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,599.33	\$3,599.33
Insurance	\$0.00	\$0.00	\$0.00	\$3,154.50	\$3,154.50
Office	\$0.00	\$0.00	\$0.00	\$1,726.93	\$1,726.93
Electric	\$246.72	\$739.93	\$0.00	\$580.80	\$1,567.45
Water	\$253.26	\$259.29	\$0.00	\$269.54	\$782.09
Road & Gates	\$234.19	\$243.38	\$294.44	\$0.00	\$772.01
Web Services	\$0.00	\$0.00	\$0.00	\$568.33	\$568.33
Socials & Parties	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
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
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	\$1,327.57	\$2,564.01	\$26,195.18	\$17,073.08	\$47,159.84

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	\$3,720.00	\$6,913.00	\$51,349.85	\$51,782.54	\$113,765.39
Expenses	(\$1,327.57)	(\$2,564.01)	(\$26,195.18)	(\$17,073.08)	(\$47,159.84)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$83.16)	(\$2,587.45)	\$369,701.60	\$34,709.46	\$401,740.45

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$113,487.69	(\$147,164.84)	\$244,253.28
Heritage Federal CU	\$57,204.47	\$100,282.70	\$0.00	\$157,487.17
	\$335,134.90	\$213,770.39	(\$147,164.84)	\$401,740.45