

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - July 31, 2022

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$382.95	\$382.95
Dues	\$3,121.00	\$4,455.00	\$36,991.10	\$36,991.10	\$81,558.20
Title transfer Fees	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$3,750.00
Late Fees	\$0.00	\$0.00	\$277.29	\$277.29	\$554.58
Openers	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Legal	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$3,121.00	\$4,455.00	\$39,143.39	\$40,172.34	\$86,891.73
Expenses					
Road & Gates	\$0.00	\$250.00	\$0.00	\$18,950.00	\$19,200.00
Mowing	\$615.30	\$1,370.32	\$16,383.43	\$0.00	\$18,369.05
Insurance	\$0.00	\$0.00	\$0.00	\$4,030.50	\$4,030.50
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,599.33	\$3,599.33
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
Legal	\$0.00	\$0.00	\$0.00	\$2,547.26	\$2,547.26
Electric	\$287.82	\$865.47	\$0.00	\$728.00	\$1,881.29
Water	\$316.87	\$371.95	\$0.00	\$397.77	\$1,086.59
Landscaping	\$225.18	\$225.18	\$417.56	\$0.00	\$867.92
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
Web Services	\$0.00	\$0.00	\$0.00	\$568.33	\$568.33
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$290.17	\$290.17
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	\$1,445.17	\$3,082.92	\$16,800.99	\$34,888.30	\$56,217.38

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	\$3,121.00	\$4,455.00	\$39,143.39	\$40,172.34	\$86,891.73
Expenses	(\$1,445.17)	(\$3,082.92)	(\$16,800.99)	(\$34,888.30)	(\$56,217.38)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,952.54)	(\$9,459.38)	\$282,838.02	\$5,284.04	\$273,710.14

Accounts

	Begin 2022	Inflow	Outflow	Current
Checking	\$186,979.17	\$86,508.78	(\$56,217.38)	\$217,270.57
Heritage Federal CU	\$56,056.62	\$382.95	\$0.00	\$56,439.57
	\$243,035.79	\$86,891.73	(\$56,217.38)	\$273,710.14