

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$378.00	\$378.00
Dues	\$3,720.00	\$7,223.00	\$50,381.71	\$50,381.70	\$111,706.41
Title transfer Fees	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$3,750.00
Late Fees	\$0.00	\$0.00	\$265.46	\$265.46	\$530.92
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	\$7,223.00	\$52,522.17	\$53,055.16	\$116,520.33
Expenses					
Mowing	\$694.50	\$1,546.54	\$18,489.73	\$0.00	\$20,730.77
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	\$4,731.75	\$4,731.75
Office	\$0.00	\$0.00	\$0.00	\$1,864.93	\$1,864.93
Electric	\$287.61	\$863.67	\$0.00	\$679.08	\$1,830.36
Water	\$295.47	\$301.50	\$0.00	\$311.75	\$908.72
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	\$1,511.77	\$2,955.09	\$28,886.72	\$18,928.82	\$52,282.40

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	\$7,223.00	\$52,522.17	\$53,055.16	\$116,520.33
Expenses	(\$1,511.77)	(\$2,955.09)	(\$28,886.72)	(\$18,928.82)	(\$52,282.40)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$267.36)	(\$2,668.53)	\$368,182.38	\$34,126.34	\$399,372.83

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$116,142.33	(\$152,287.40)	\$241,785.36
Heritage Federal CU	\$57,204.47	\$100,383.00	\$0.00	\$157,587.47
	\$335,134.90	\$216,525.33	(\$152,287.40)	\$399,372.83