

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

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$425.60	\$425.60
Dues	\$3,223.00	\$4,455.00	\$37,149.60	\$37,149.60	\$81,977.20
Title transfer Fees	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$3,750.00
Late Fees	\$0.00	\$0.00	\$298.44	\$298.44	\$596.88
Openers	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Legal	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$3,223.00</b>	<b>\$4,455.00</b>	<b>\$39,323.04</b>	<b>\$40,584.64</b>	<b>\$87,585.68</b>
<b>Expenses</b>					
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	\$3,180.00	\$3,180.00
Legal	\$0.00	\$0.00	\$0.00	\$2,547.26	\$2,547.26
Electric	\$328.71	\$989.11	\$0.00	\$826.76	\$2,144.58
Water	\$377.77	\$474.76	\$0.00	\$526.66	\$1,379.19
Landscaping	\$225.18	\$225.18	\$482.50	\$0.00	\$932.86
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	\$442.24	\$442.24
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
<b>Total Expenses</b>	<b>\$1,546.96</b>	<b>\$3,309.37</b>	<b>\$16,865.93</b>	<b>\$35,748.02</b>	<b>\$57,470.28</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2022	(\$6,628.37)	(\$10,831.46)	\$260,495.62	\$0.00	\$243,035.79
Income	\$3,223.00	\$4,455.00	\$39,323.04	\$40,584.64	\$87,585.68
Expenses	(\$1,546.96)	(\$3,309.37)	(\$16,865.93)	(\$35,748.02)	(\$57,470.28)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,952.33)	(\$9,685.83)	\$282,952.73	\$4,836.62	\$273,151.19

**Accounts**

	<b>Begin 2022</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$186,979.17	\$87,160.08	(\$57,470.28)	\$216,668.97
Heritage Federal CU	\$56,056.62	\$425.60	\$0.00	\$56,482.22
	<b>\$243,035.79</b>	<b>\$87,585.68</b>	<b>(\$57,470.28)</b>	<b>\$273,151.19</b>