

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$436.54	\$436.54
Dues	\$3,720.00	\$7,223.00	\$50,501.71	\$50,501.70	\$111,946.41
Title transfer Fees	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$4,250.00
Late Fees	\$0.00	\$0.00	\$276.54	\$276.54	\$553.08
Openers	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
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	\$52,903.25	\$53,569.78	\$117,416.03
Expenses					
Mowing	\$795.60	\$1,771.67	\$21,181.27	\$0.00	\$23,748.54
Landscaping	\$0.00	\$0.00	\$10,102.55	\$5,814.74	\$15,917.29
Insurance	\$0.00	\$0.00	\$0.00	\$4,731.75	\$4,731.75
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,113.52	\$4,113.52
Electric	\$328.39	\$987.41	\$0.00	\$777.09	\$2,092.89
Office	\$0.00	\$0.00	\$0.00	\$1,864.93	\$1,864.93
Water	\$337.68	\$345.52	\$0.00	\$356.98	\$1,040.18
Legal	\$0.00	\$0.00	\$0.00	\$787.50	\$787.50
Road & Gates	\$234.19	\$243.38	\$294.44	\$0.00	\$772.01
Web Services	\$0.00	\$0.00	\$0.00	\$649.52	\$649.52
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
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	\$1,695.86	\$3,347.98	\$31,578.26	\$20,454.94	\$57,077.04

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	\$52,903.25	\$53,569.78	\$117,416.03
Expenses	(\$1,695.86)	(\$3,347.98)	(\$31,578.26)	(\$20,454.94)	(\$57,077.04)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$451.45)	(\$3,061.42)	\$365,871.92	\$33,114.84	\$395,473.89

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$116,979.49	(\$157,082.04)	\$237,827.88
Heritage Federal CU	\$57,204.47	\$100,441.54	\$0.00	\$157,646.01
	\$335,134.90	\$217,421.03	(\$157,082.04)	\$395,473.89