

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - September 30, 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	\$445.59	\$445.59
Dues	\$3,223.00	\$4,455.00	\$37,282.10	\$37,282.10	\$82,242.20
Title transfer Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
Late Fees	\$0.00	\$0.00	\$298.44	\$298.44	\$596.88
Openers	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
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>\$39,580.54</b>	<b>\$40,887.13</b>	<b>\$88,145.67</b>
<b>Expenses</b>					
Mowing	\$791.10	\$1,761.84	\$21,064.41	\$0.00	\$23,617.35
Road & Gates	\$0.00	\$250.00	\$0.00	\$18,950.00	\$19,200.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Insurance	\$0.00	\$0.00	\$0.00	\$4,030.50	\$4,030.50
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	\$369.60	\$1,112.75	\$0.00	\$926.03	\$2,408.38
Water	\$441.99	\$596.47	\$0.00	\$653.14	\$1,691.60
Landscaping	\$225.18	\$225.18	\$482.50	\$0.00	\$932.86
Web Services	\$0.00	\$0.00	\$0.00	\$730.71	\$730.71
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$632.42	\$632.42
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
Miscellaneous	\$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
<b>Total Expenses</b>	<b>\$1,827.87</b>	<b>\$3,946.24</b>	<b>\$21,546.91</b>	<b>\$37,164.53</b>	<b>\$64,485.55</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)	\$261,007.38	\$0.00	\$243,547.55
Income	\$3,223.00	\$4,455.00	\$39,580.54	\$40,887.13	\$88,145.67
Expenses	(\$1,827.87)	(\$3,946.24)	(\$21,546.91)	(\$37,164.53)	(\$64,485.55)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,233.24)	(\$10,322.70)	\$279,041.01	\$3,722.60	\$267,207.67

**Accounts**

	<b>Begin 2022</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$186,979.17	\$87,700.08	(\$64,485.55)	\$210,193.70
Heritage Federal CU	\$56,568.38	\$445.59	\$0.00	\$57,013.97
	<b>\$243,547.55</b>	<b>\$88,145.67</b>	<b>(\$64,485.55)</b>	<b>\$267,207.67</b>