

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - September 30, 2023

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$490.10	\$490.10
Dues	\$3,720.00	\$7,223.00	\$51,832.42	\$51,832.41	\$114,607.83
Title transfer Fees	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$4,250.00
Late Fees	\$0.00	\$0.00	\$394.96	\$394.96	\$789.92
Openers	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00
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	\$54,352.38	\$55,207.47	\$120,502.85
Expenses					
Mowing	\$896.70	\$1,996.80	\$23,872.81	\$0.00	\$26,766.31
Landscaping	\$0.00	\$0.00	\$12,544.49	\$5,814.74	\$18,359.23
Insurance	\$0.00	\$0.00	\$0.00	\$4,731.75	\$4,731.75
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Electric	\$369.17	\$1,111.15	\$0.00	\$875.57	\$2,355.89
Office	\$0.00	\$0.00	\$0.00	\$1,864.93	\$1,864.93
Water	\$464.21	\$512.40	\$0.00	\$416.98	\$1,393.59
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	\$730.71	\$730.71
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	\$1,964.27	\$3,863.73	\$36,711.74	\$21,208.80	\$63,748.54

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	\$54,352.38	\$55,207.47	\$120,502.85
Expenses	(\$1,964.27)	(\$3,863.73)	(\$36,711.74)	(\$21,208.80)	(\$63,748.54)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$719.86)	(\$3,577.17)	\$362,187.57	\$33,998.67	\$391,889.21

Accounts

	Begin 2023	Inflow	Outflow	Current
Checking	\$277,930.43	\$120,012.75	(\$163,753.54)	\$234,189.64
Heritage Federal CU	\$57,204.47	\$100,495.10	\$0.00	\$157,699.57
	\$335,134.90	\$220,507.85	(\$163,753.54)	\$391,889.21