

## RUBY CANYON ESTATES

### 2023 Approved Budget

| <b>INCOME</b>                           | <b>BUDGET 2023</b>  |
|---|---------------------|
| HOA Dues (\$280/QTR x 4 QTRS x 38 Lots) | \$ 42,560.00        |
| Lien Fees Recovered                     |                     |
| Misc Income                             |                     |
| Late Fees                               |                     |
| <b>TOTAL INCOME</b>                     | <b>\$ 42,560.00</b> |

| <b>BUDGET 2022</b>  | <b>ACTUAL 2022</b>  |
|---------------------|---------------------|
| \$ 42,560.00        | \$ 42,241.15        |
|                     | \$ 160.00           |
|                     | \$ 215.56           |
|                     | \$ 347.61           |
| <b>\$ 42,560.00</b> | <b>\$ 42,964.32</b> |

| <b>EXPENSES</b>                  | <b>BUDGET 2023</b>  |
|----------------------------------|---------------------|
| Lake Weed Control                | \$ 4,800.00         |
| Lake Inlet Maintenance           | \$ 23,375.00        |
| Grounds Maintenance/Weed Control | \$ 1,500.00         |
| Irrigation Systems Expenses      | \$ 3,000.00         |
| Electricity                      | \$ 3,800.00         |
| Special Improvement Projects     | \$ 10,380.00        |
| Management Fee (290.00 x 12 mo)  | \$ 3,480.00         |
| Lien Processing Fees             | \$ 150.00           |
| Insurance                        | \$ 650.00           |
| Postage & Mailing                | \$ 850.00           |
| Legal & Accounting               | \$ 150.00           |
| Taxes & Licenses                 | \$ 200.00           |
| Meeting Expenses                 | \$ 200.00           |
| Process Server                   |                     |
| <b>TOTAL EXPENSES</b>            | <b>\$ 52,535.00</b> |

| <b>BUDGET 2022</b>  | <b>ACTUAL 2022</b> |
|---------------------|--------------------|
| \$ 3,000.00         | \$ 4,620.00        |
| \$ 15,000.00        | \$ 9,262.24        |
| \$ 1,800.00         | \$ 471.95          |
| \$ 3,000.00         | \$ 3,239.25        |
| \$ 3,800.00         | \$ 3,112.43        |
| \$ 10,380.00        | \$ 685.88          |
| \$ 3,480.00         | \$ 3,192.00        |
| \$ 150.00           | \$ 126.00          |
| \$ 650.00           | \$ 598.00          |
| \$ 850.00           | \$ 911.50          |
| \$ 150.00           | \$ 130.00          |
| \$ 50.00            | \$ 39.00           |
| \$ 50.00            | \$ 186.47          |
|                     | \$ 70.00           |
| <b>\$ 42,360.00</b> | <b>26,644.72</b>   |

|                                  |                      |
|----------------------------------|----------------------|
| <b>NET INCOME &amp; EXPENSES</b> | <b>\$ (9,975.00)</b> |
|----------------------------------|----------------------|

|                  |                  |
|------------------|------------------|
| <b>\$ 200.00</b> | <b>16,319.60</b> |
|------------------|------------------|

| ACTUAL<br>2021 | ACTUAL<br>2020 | ACTUAL<br>2019 |
|----------------|----------------|----------------|
| \$ 33,514.34   | \$ 27,645.66   | \$ 26,820.00   |
|                |                |                |
| \$ 322.18      | \$ -           | \$ 29.31       |
| \$ 220.58      | \$ 197.10      | \$ 228.60      |
| \$ 34,057.10   | \$ 27,842.76   | \$ 27,077.91   |

| ACTUAL<br>2021 | ACTUAL<br>2020 | ACTUAL<br>2019 |
|----------------|----------------|----------------|
| \$ 2,932.00    | \$ 1,996.00    | \$ 2,490.81    |
| \$ 15,000.00   | \$ 6,130.00    | \$ 6,666.06    |
| \$ 1,528.48    | \$ 1,760.16    | \$ 173.49      |
| \$ 1,085.77    | \$ 1,906.56    | \$ 688.12      |
| \$ 2,776.61    | \$ 1,960.74    | \$ 1,296.03    |
| \$ 3,350.00    | \$ 3,220.19    | \$ -           |
| \$ 3,192.00    | \$ 2,860.00    | \$ 2,640.00    |
| \$ 57.00       | \$ 113.00      | \$ 139.00      |
| \$ 598.00      | \$ 598.00      | \$ 598.00      |
| \$ 796.00      | \$ 867.00      | \$ 641.50      |
| \$ 125.00      | \$ 125.00      | \$ 120.00      |
| \$ 48.00       | \$ 43.00       | \$ 35.00       |
|                |                | \$ 30.00       |
|                |                | \$ 270.90      |
| 31,488.86      | 21,579.65      | 15,788.91      |

|          |          |           |
|----------|----------|-----------|
| 2,568.24 | 6,263.11 | 11,289.00 |
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