

Ruby Ranch Water Supply Corporation

2014 Income and Expense

Thru July 2014

	January	February	March	April	May
Income					
Water Tap Fees					
Deposits			300.00		300.00
Water Use	10,900.77	9,287.16	10,596.20	10,726.60	11,586.38
Moved from CD					
Interest from CD					
Moved from Savings					
Total Income	10,900.77	9,287.16	10,896.20	10,726.60	11,886.38
Expense					
System - Management	2,929.74	2,929.74	2,962.26	2,962.26	2,962.26
System - Maintenance	1,598.10	14,106.74	1,942.95	6,724.99	2,016.62
System - Supplies	-	398.13	530.41	-	401.65
Well #5 Construction					
Professional Fees				4,403.91	4,607.96
Legal Fees				649.50	
TCEQ Fees	1,072.82				
BSEACD/DOH Fees		2,788.25			2,788.25
Electric/Utilities	729.94	964.94	886.86	1,207.77	1,001.91
Bookkeeping	600.00	600.00	600.00	600.00	600.00
Insurance			1,650.00		250.00
Office Expense					
Miscellaneous		2,604.16	1,096.15	221.00	62.90
Mowing	145.00	145.00	145.00	145.00	145.00
Moved to CD	50,000.00				
Total Expense	57,075.60	24,536.96	9,813.63	16,914.43	14,836.55
Balance	51,994.39	36,744.59	37,827.16	31,639.33	28,689.16

Ruby Ranch Water Supply Corporation

2014 Income and Expense

Thru July 2014

	June	July	August	Sept	October	November
Income						
Water Tap Fees						
Deposits		300.00				
Water Use	11,880.31	13,194.15				
Moved from CD		10,000.00				
Interest from CD		102.32				
Moved from Savings						
Total Income	11,880.31	23,596.47	-	-	-	-
Expense						
System - Management	2,962.26	2,962.26				
System - Maintenance	1,303.32	22.66				
System - Supplies	683.96	-				
Well #5 Construction						
Professional Fees						
Legal Fees	107.50					
TCEQ Fees						
BSEACD/DOH Fees			2,838.25			
Electric/Utilities	1,159.52	1,185.06	1,288.99			
Bookkeeping	600.00	600.00				
Insurance						
Office Expense						
Miscellaneous		107.50				
Mowing	145.00	145.00				
Moved to CD						
Total Expense	6,961.56	5,022.48	4,127.24	-	-	-
Balance	33,607.91	52,181.90	48,054.66	48,054.66	48,054.66	48,054.66

Ruby Ranch Water Supply Corporation

2014 Income and Expense

Thru July 2014

	December	YTD
Income		
Water Tap Fees		-
Deposits		900.00
Water Use		78,171.57
Moved from CD		10,000.00
Interest from CD		102.32
Moved from Savings		-
Total Income	-	89,173.89
Expense		
System - Management		20,670.78
System - Maintenance		27,715.38
System - Supplies		2,014.15
Well #5 Construction		-
Professional Fees		9,011.87
Legal Fees		757.00
TCEQ Fees		1,072.82
BSEACD/DOH Fees		8,414.75
Electric/Utilities		8,424.99
Bookkeeping		4,200.00
Insurance		1,900.00
Office Expense		-
Miscellaneous		4,091.71
Mowing		1,015.00
Moved to CD		50,000.00
Total Expense	-	139,288.45
Balance	48,054.66	(50,114.56)