

**Ruby Ranch Water Supply Corporation**  
**2014 Income and Expense**  
Thru May 2014

	January	February	March	April	May	June	YTD
Income							
Water Tap Fees							-
Deposits			300.00		300.00		600.00
Water Use	10,900.77	9,287.16	10,596.20	10,726.60	11,586.38		53,097.11
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	-	53,697.11
Expense							
System - Management	2,929.74	2,929.74	2,962.26	2,962.26	2,962.26	2,962.26	17,708.52
System - Maintenance	1,598.10	14,106.74	1,942.95	6,724.99	2,016.62	1,303.32	27,692.72
System - Supplies	-	398.13	530.41	-	401.65	683.96	2,014.15
Well #5 Construction							-
Professional Fees				4,403.91	4,607.96		9,011.87
Legal Fees				649.50		107.50	757.00
TCEQ Fees	1,072.82						1,072.82
BSEACD/DOH Fees		2,788.25			2,788.25		5,576.50
Electric/Utilities	729.94	964.94	886.86	1,207.77	1,001.91	1,042.06	5,833.48
Bookkeeping	600.00	600.00	600.00	600.00	600.00		3,000.00
Insurance			1,650.00		250.00		1,900.00
Office Expense							-
Miscellaneous		2,604.16	1,096.15	221.00	62.90		3,984.21
Mowing	145.00	145.00	145.00	145.00	145.00		725.00
Moved to CD	50,000.00						50,000.00
Total Expense	57,075.60	24,536.96	9,813.63	16,914.43	14,836.55	6,099.10	129,276.27
Balance	51,994.39	36,744.59	37,827.16	31,639.33	28,689.16	22,590.06	(75,579.16)