

Ruby Ranch Water Supply Corporation
2014 Income and Expense
Thru October 2014

	January	February	March	April	May	June
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	11,880.31
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	11,880.31
Expense						
System - Management	2,929.74	2,929.74	2,962.26	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	1,303.32
System - Supplies	-	398.13	530.41	-	401.65	683.96
Well #5 Construction						
Professional Fees				4,403.91	4,607.96	
Legal Fees				649.50		107.50
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	1,159.52
Bookkeeping	600.00	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	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	6,961.56
Balance	51,994.39	36,744.59	37,827.16	31,639.33	28,689.16	33,607.91

Ruby Ranch Water Supply Corporation
2014 Income and Expense
Thru October 2014

	July	August	Sept	October	November	December	YTD
Income							
Water Tap Fees							-
Deposits	300.00	(450.00)	450.00	150.00			1,050.00
Water Use	13,194.15	15,259.68	15,512.29	16,888.01			125,831.55
Moved from CD	10,000.00						10,000.00
Interest from CD	102.32						102.32
Moved from Savings							-
Total Income	23,596.47	14,809.68	15,962.29	17,038.01	-	-	136,983.87
Expense							
System - Management	2,962.26	2,962.26	2,962.26	2,962.26			29,557.56
System - Maintenance	22.66	20,399.74	1,111.16	3,814.53			53,040.81
System - Supplies	-	728.55	610.72	393.00			3,746.42
Well #5 Construction		70.30					70.30
Professional Fees				2,394.00			11,405.87
Legal Fees							757.00
TCEQ Fees							1,072.82
BSEACD/DOH Fees		2,838.25					8,414.75
Electric/Utilities	1,185.06	1,288.99	1,632.51	1,374.67			11,432.17
Bookkeeping	600.00	600.00	600.00	600.00			6,000.00
Insurance							1,900.00
Office Expense							-
Miscellaneous	107.50			107.50			4,199.21
Mowing	145.00	145.00	895.00	145.00			2,200.00
Moved to CD							50,000.00
Total Expense	5,022.48	29,033.09	7,811.65	11,790.96	-	-	183,796.91
Balance	52,181.90	37,958.49	46,109.13	51,356.18	51,356.18	51,356.18	(46,813.04)