

Ruby Ranch Water Supply Corporation
2015 Income and Expense
Thru April 2015

	January	February	March	April	May	YTD
Income						
Water Tap Fees				2,450.00		2,450.00
Deposits			150.00	600.00		750.00
Water Use	10,053.22	9,696.58	11,346.00	8,941.08		40,036.88
Moved from CD						-
Interest from CD						-
Moved from Savings						-
Total Income	10,053.22	9,696.58	11,496.00	11,991.08	-	43,236.88
Expense						
System - Management	2,962.26	2,962.26	2,962.26	2,964.04		11,850.82
System - Maintenance	2,813.10	1,806.96	6,715.41	795.03		12,130.50
System - Supplies	-	-	519.10	-		519.10
Well #5 Construction						-
Professional Fees	3,712.67			1,613.98		5,326.65
Legal Fees				282.00		282.00
TCEQ Fees	766.93					766.93
BSEACD/DOH Fees		2,788.25	1,019.08	160.16		3,967.49
Electric/Utilities	701.87	765.75	746.74	725.30		2,939.66
Bookkeeping	609.73	609.73	609.73	609.73		2,438.92
Insurance				1,650.00		1,650.00
Office Expense	49.00		48.00			97.00
Credit Card Expense		395.59	20.31	5.59		421.49
Miscellaneous		726.36	107.50	922.55		1,756.41
Mowing	145.00	145.00	145.00	145.00		580.00
Moved to CD						-
Total Expense	11,760.56	10,199.90	12,893.13	9,873.38	-	44,726.97
Balance	36,628.93	36,125.61	34,728.48	36,846.18	36,846.18	(1,490.09)