

Ruby Ranch Water Supply Corporation

2016 Cash Flow

Thru July 2016

	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD
Income													
Water Tap Fees		4,900.00											4,900.00
Deposits	(150.00)	300.00					-						150.00
Water Use	10,588.93	9,649.75	11,845.86	11,165.92	12,936.07	9,763.01	10,903.50						76,853.04
Moved from CD													-
Interest from CD													-
Total Income	10,438.93	14,849.75	11,845.86	11,165.92	12,936.07	9,763.01	10,903.50	-	-	-	-	-	81,903.04
Expense													
System - Management	2,963.15	5,629.97	3,852.09	3,852.09	3,852.09	3,852.09	3,852.09						27,853.57
System - Maintenance	1,196.40	2,204.70	2,057.47	1,370.06	2,965.41	626.53	686.86						11,107.43
System - Supplies (Chlorine)	783.35			420.90									1,204.25
Well #5 Construction													-
Professional Fees													-
Legal Fees				211.50		212.50							424.00
TCEQ Fees		835.86											835.86
BSEACD/DOH Fees		2,788.25			2,788.25								5,576.50
Electric/Utilities	568.94	711.54	747.62	706.32	907.58	701.88	953.30						5,297.18
Bookkeeping	610.45	610.45	610.45	610.45	610.45	610.45	610.45						4,273.15
Insurance				1,650.00		250.00							1,900.00
Office Expense													-
Credit Card Expense													-
Annual Meeting		20.01	438.86										458.87
Website Hosting	107.50			107.50									215.00
Miscellaneous	94.04	456.00		17.32			3.00						570.36
Mowing	145.00	145.00	145.00	145.00	145.00	145.00	145.00						1,015.00
Moved to CD	10,000.00						20,000.00						30,000.00
Total Expense	16,468.83	13,401.78	7,851.49	9,091.14	11,268.78	6,398.45	26,250.70	-	-	-	-	-	90,731.17
Balance	72,123.45	73,571.42	77,565.79	79,640.57	81,307.86	84,672.42	69,325.22	69,325.22	69,325.22	69,325.22	69,325.22	69,325.22	(8,828.13)