

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

	January	February	March	April	May	June	July
Income							
Water Tap Fees							
Deposits			300.00		300.00		300.00
Water Use	10,900.77	9,287.16	10,596.20	10,726.60	11,586.38	11,880.31	13,194.15
Moved from CD							10,000.00
Interest from CD							102.32
Moved from Savings							
Total Income	10,900.77	9,287.16	10,896.20	10,726.60	11,886.38	11,880.31	23,596.47
Expense							
System - Management	2,929.74	2,929.74	2,962.26	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	22.66
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	1,185.06
Bookkeeping	600.00	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		107.50
Mowing	145.00	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	5,022.48
Balance	51,994.39	36,744.59	37,827.16	31,639.33	28,689.16	33,607.91	52,181.90

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

	August	Sept	October	November	December	YTD
Income						
Water Tap Fees					2,450.00	2,450.00
Deposits	(450.00)	450.00	150.00	150.00	150.00	1,350.00
Water Use	15,259.68	15,512.29	16,888.01	11,894.18	15,660.38	153,386.11
Moved from CD						10,000.00
Interest from CD					700.50	802.82
Moved from Savings						-
Total Income	14,809.68	15,962.29	17,038.01	12,044.18	18,960.88	167,988.93
Expense						
System - Management	2,962.26	2,962.26	2,962.26	2,962.26	2,962.26	35,482.08
System - Maintenance	20,399.74	1,111.16	3,814.53	892.77	2,833.64	56,767.22
System - Supplies	728.55	610.72	393.00	-	628.62	4,375.04
Well #5 Construction	70.30				25,592.80	25,663.10
Professional Fees			2,394.00			11,405.87
Legal Fees						757.00
TCEQ Fees				500.95		1,573.77
BSEACD/DOH Fees	2,838.25			3,088.57		11,503.32
Electric/Utilities	1,288.99	1,632.51	1,374.67	1,062.12	887.64	13,381.93
Bookkeeping	600.00	600.00	600.00	600.00	600.00	7,200.00
Insurance						1,900.00
Office Expense						-
Miscellaneous			107.50		422.84	4,622.05
Mowing	145.00	895.00	145.00	145.00	145.00	2,490.00
Moved to CD					700.50	50,700.50
Total Expense	29,033.09	7,811.65	11,790.96	9,251.67	34,773.30	227,821.88
Balance	37,958.49	46,109.13	51,356.18	54,148.69	38,336.27	(59,832.95)