

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

	January	February	March	April	May	YTD
Income						
Water Tap Fees						-
Deposits						-
Water Use	10,053.22					10,053.22
Moved from CD						-
Interest from CD						-
Moved from Savings						-
Total Income	10,053.22	-	-	-	-	10,053.22
Expense						
System - Management	2,962.26					2,962.26
System - Maintenance	2,813.10					2,813.10
System - Supplies	-					-
Well #5 Construction						-
Professional Fees	3,712.67					3,712.67
Legal Fees						-
TCEQ Fees	766.93					766.93
BSEACD/DOH Fees						-
Electric/Utilities	701.87					701.87
Bookkeeping	609.73					609.73
Insurance						-
Office Expense	49.00					49.00
Credit Card Expense						-
Miscellaneous						-
Mowing	145.00					145.00
Moved to CD						-
Total Expense	11,760.56	-	-	-	-	11,760.56
Balance	36,628.93	36,628.93	36,628.93	36,628.93	36,628.93	(1,707.34)