

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

	January	February	March	April	May	YTD
Income						
Water Tap Fees						-
Deposits			150.00			150.00
Water Use	10,053.22	9,696.58	11,346.00			31,095.80
Moved from CD						-
Interest from CD						-
Moved from Savings						-
Total Income	10,053.22	9,696.58	11,496.00	-	-	31,245.80
Expense						
System - Management	2,962.26	2,962.26	2,962.26			8,886.78
System - Maintenance	2,813.10	1,806.96	6,715.41			11,335.47
System - Supplies	-	-	519.10			519.10
Well #5 Construction						-
Professional Fees	3,712.67					3,712.67
Legal Fees						-
TCEQ Fees	766.93					766.93
BSEACD/DOH Fees		2,788.25	1,019.08			3,807.33
Electric/Utilities	701.87	765.75	746.74			2,214.36
Bookkeeping	609.73	609.73	609.73			1,829.19
Insurance						-
Office Expense	49.00		48.00			97.00
Credit Card Expense		395.59	20.31			415.90
Miscellaneous		726.36	107.50			833.86
Mowing	145.00	145.00	145.00			435.00
Moved to CD						-
Total Expense	11,760.56	10,199.90	12,893.13	-	-	34,853.59
Balance	36,628.93	36,125.61	34,728.48	34,728.48	34,728.48	(3,607.79)