

Ruby Ranch Water Supply Corporation

2016 Cash Flow

Thru January 2016

	January	February	March	April	May	YTD
Income						
Water Tap Fees						-
Deposits	(150.00)					(150.00)
Water Use	10,588.93					10,588.93
Moved from CD						-
Interest from CD						-
Total Income	10,438.93	-	-	-	-	10,438.93
Expense						
System - Management	2,963.15					2,963.15
System - Maintenance	1,196.40					1,196.40
System - Supplies (Chlorine)	783.35					783.35
Well #5 Construction						-
Professional Fees						-
Legal Fees						-
TCEQ Fees						-
BSEACD/DOH Fees						-
Electric/Utilities	568.94					568.94
Bookkeeping	610.45					610.45
Insurance						-
Office Expense						-
Credit Card Expense						-
Annual Meeting						-
Website Hosting	107.50					107.50
Miscellaneous	94.04					94.04
Mowing	145.00					145.00
Moved to CD	10,000.00					10,000.00
Total Expense	16,468.83	-	-	-	-	16,468.83
Balance	72,123.45	72,123.45	72,123.45	72,123.45	72,123.45	(6,029.90)