

# Ruby Ranch Water Supply Corporation

## 2017 Cash Flow

Thru January 2017

	January	February	March	April	May	YTD
Income						
Water Tap Fees						-
Deposits	150.00					150.00
Water Use	11,090.70					11,090.70
Moved from CD						-
Interest from CD						-
Total Income	11,240.70	-	-	-	-	11,240.70
Expense						
System - Management	3,893.10					3,893.10
System - Maintenance	1,767.71					1,767.71
System - Supplies (Chlorine)						-
Well #5 Construction						-
Professional Fees						-
Legal Fees						-
TCEQ Fees	769.51					769.51
BSEACD/DOH Fees	465.03					465.03
Electric/Utilities	623.50					623.50
Bookkeeping	610.45					610.45
Insurance						-
Office Expense						-
Credit Card Expense						-
Annual Meeting	16.78					16.78
Website Hosting						-
Miscellaneous						-
Mowing	145.00					145.00
Moved to CD	10,000.00					10,000.00
Total Expense	18,291.08	-	-	-	-	18,291.08
Balance	57,543.98	57,543.98	57,543.98	57,543.98	57,543.98	(7,050.38)