

**Ruby Ranch Water Supply Corporation**

**2017 Cash Flow**

Thru October 2017

	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD
<b>Income</b>													
Water Tap Fees													-
Deposits	150.00	150.00			150.00	300.00	300.00	300.00					1,350.00
Water Use	11,090.70	12,790.21	10,907.63	9,098.04	11,865.90	15,449.78	14,751.76	19,139.83	15,844.66	18,607.97			139,546.48
Moved from CD													-
Interest from CD													-
<b>Total Income</b>	<b>11,240.70</b>	<b>12,940.21</b>	<b>10,907.63</b>	<b>9,098.04</b>	<b>12,015.90</b>	<b>15,749.78</b>	<b>15,051.76</b>	<b>19,439.83</b>	<b>15,844.66</b>	<b>18,607.97</b>	<b>-</b>	<b>-</b>	<b>140,896.48</b>
<b>Expense</b>													
System - Management	3,893.10		3,893.10	3,893.10	3,893.10	3,893.10	3,893.10	7,786.20		7,786.20			38,931.00
System - Maintenance	1,767.71	2,400.00	662.94	22,819.32	339.61	765.70	5,215.70	7,866.70		7,059.71			48,897.39
System - Supplies (Chlorine)				437.86			463.61	227.26		956.18			2,084.91
Well #5 Construction													-
Professional Fees			7,162.80	2,246.30		2,198.70		3,288.15	1,093.50				15,989.45
Legal Fees		144.00	255.00										399.00
TCEQ Fees	769.51												769.51
BSEACD/DOH Fees	465.03	2,993.66			2,788.25			2,799.25		336.11			9,382.30
Electric/Utilities	623.50	734.25	723.07	766.65	802.88	1,199.25	1,170.76	1,677.89	1,561.92	1,145.18			10,405.35
Bookkeeping	610.45	610.45	648.43	623.11	623.11	623.11	623.11	623.11	623.11	623.11			6,231.10
Insurance			1,725.00					250.00					1,975.00
Office Expense													-
CC/Auto Debit Expense					40.00	40.00	52.42	52.42	52.42	52.42			289.68
Annual Meeting	16.78		446.25		19.00								482.03
Website Hosting			105.00			105.00				105.00			315.00
Miscellaneous		110.20		119.10									229.30
Mowing	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00			1,450.00
Moved to CD	10,000.00						10,000.00						20,000.00
<b>Total Expense</b>	<b>18,291.08</b>	<b>7,137.56</b>	<b>15,766.59</b>	<b>31,050.44</b>	<b>8,650.95</b>	<b>8,969.86</b>	<b>21,813.70</b>	<b>24,465.98</b>	<b>3,475.95</b>	<b>18,208.91</b>	<b>-</b>	<b>-</b>	<b>157,831.02</b>
<b>Balance</b>	<b>57,543.98</b>	<b>63,346.63</b>	<b>58,487.67</b>	<b>36,535.27</b>	<b>39,900.22</b>	<b>46,680.14</b>	<b>39,918.20</b>	<b>34,892.05</b>	<b>47,260.76</b>	<b>47,659.82</b>	<b>47,659.82</b>	<b>47,659.82</b>	<b>(16,934.54)</b>