

Ruby Ranch Water Supply Corporation

2018 Cash Flow

Thru February 2018

	January	February	March	April	May	YTD
Income						
Water Tap Fees						-
Deposits	(150.00)	150.00				-
Water Use	12,682.72	10,816.38				23,499.10
Moved from CD						-
Interest from CD						-
Total Income	12,532.72	10,966.38	-	-	-	23,499.10
Expense						
System - Management	3,970.96	3,970.96				7,941.92
System - Maintenance	476.51	675.37				1,151.88
System - Supplies (Chlorine)	1,830.76					1,830.76
Well #5 Construction						-
Professional Fees						-
Legal Fees						-
TCEQ Fees	819.92					819.92
BSEACD/DOH Fees		2,749.25				2,749.25
Electric/Utilities	1,131.25	1,206.68				2,337.93
Bookkeeping	623.11	649.39				1,272.50
Insurance						-
Office Expense						-
CC/Auto Debit Expense	59.70	61.52				121.22
Annual Meeting		18.59				18.59
Website Hosting						-
Miscellaneous	400.00	176.00				576.00
Mowing	145.00	145.00				290.00
Moved to CD						-
Total Expense	9,457.21	9,652.76	-	-	-	19,109.97
Balance	54,519.70	55,833.32	55,833.32	55,833.32	55,833.32	4,389.13