

Ruby Ranch Water Supply Corporation

2018 Cash Flow

Thru March 2018

	January	February	March	April	May	YTD
Income						
Water Tap Fees						-
Deposits	(150.00)	150.00	150.00			150.00
Water Use	12,682.72	10,816.38	11,362.53			34,861.63
Moved from CD						-
Interest from CD						-
Total Income	12,532.72	10,966.38	11,512.53	-	-	35,011.63
Expense						
System - Management	3,970.96	3,970.96	3,970.96			11,912.88
System - Maintenance	476.51	675.37	1,219.65			2,371.53
System - Supplies (Chlorine)	1,830.76		-			1,830.76
Well #5 Construction						-
Professional Fees						-
Legal Fees			27.00			27.00
TCEQ Fees	819.92					819.92
BSEACD/DOH Fees		2,749.25				2,749.25
Electric/Utilities	1,131.25	1,206.68	1,091.91			3,429.84
Bookkeeping	623.11	649.39	636.25			1,908.75
Insurance						-
Office Expense						-
CC/Auto Debit Expense	59.70	61.52	62.50			183.72
Annual Meeting		18.59	549.08			567.67
Website Hosting			105.00			105.00
Miscellaneous	400.00	176.00				576.00
Mowing	145.00	145.00	145.00			435.00
Moved to CD						-
Total Expense	9,457.21	9,652.76	7,807.35	-	-	26,917.32
Balance	54,519.70	55,833.32	59,538.50	59,538.50	59,538.50	8,094.31