

Ruby Ranch Water Supply Corporation

2018 Cash Flow

Thru July 2018

	March	April	May	June	July	August	YTD
Income							
Water Tap Fees							-
Deposits	150.00	(150.00)	300.00	150.00	-		450.00
Water Use	11,362.53	10,577.95	13,199.37	14,016.22	18,773.64		91,428.81
Moved from CD							-
Interest from CD							-
Total Income	11,512.53	10,427.95	13,499.37	14,166.22	18,773.64	-	91,878.81
Expense							
System - Management	3,970.96	3,970.96	3,970.96	3,970.96			23,825.76
System - Maintenance	1,219.65	379.83	595.86	1,875.95	23,277.57		28,500.74
System - Supplies (Chlorine)		467.41	712.90	467.41			3,478.48
Well #5 Construction							-
Professional Fees					7,174.35		7,174.35
Legal Fees	27.00						27.00
TCEQ Fees							819.92
BSEACD/DOH Fees			2,749.25				5,498.50
Electric/Utilities	1,091.91	1,215.03	1,327.28	1,320.49	1,711.39		9,004.03
Bookkeeping	636.25	636.25	636.25	636.25	636.25		4,453.75
Insurance		1,725.00		250.00			1,975.00
Office Expense							-
CC/Auto Debit Expense	62.50	62.78	63.20	63.06	63.62		436.38
Annual Meeting	549.08	17.25					584.92
Website Hosting	105.00			105.00			210.00
Miscellaneous							576.00
Mowing	145.00	145.00	145.00	145.00	145.00		1,015.00
Moved to CD							-
Total Expense	7,807.35	8,619.51	10,200.70	8,834.12	33,008.18	-	87,579.83
Balance	59,538.50	61,346.94	64,645.61	69,977.71	55,743.17	55,743.17	4,298.98