

**Ruby Ranch Water Supply Corporation**  
**2018 Cash Flow**  
 Thru December 2018

	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	(150.00)	300.00	150.00	-	300.00	150.00	150.00	-	300.00	1,350.00
Water Use	12,682.72	10,816.38	11,362.53	10,577.95	13,199.37	14,016.22	18,773.64	16,226.59	26,934.87	16,474.79	10,585.95	9,884.21	171,535.22
Moved from CD												2,208.65	-
Interest from CD													2,208.65
<b>Total Income</b>	<b>12,532.72</b>	<b>10,966.38</b>	<b>11,512.53</b>	<b>10,427.95</b>	<b>13,499.37</b>	<b>14,166.22</b>	<b>18,773.64</b>	<b>16,526.59</b>	<b>27,084.87</b>	<b>16,624.79</b>	<b>10,585.95</b>	<b>12,392.86</b>	<b>175,093.87</b>
<b>Expense</b>													
System - Management	3,970.96	3,970.96	3,970.96	3,970.96	3,970.96	3,970.96			4,069.12	4,069.12	12,011.04	4,069.12	48,044.16
System - Maintenance	476.51	675.37	1,219.65	379.83	595.86	1,875.95	23,277.57	4,691.57	5,916.42	696.01	5,533.56	24,438.92	69,777.22
System - Supplies (Chlorine)	1,830.76			467.41	712.90	467.41					248.94		3,727.42
Well #5 Construction													-
Professional Fees							7,174.35		7,585.70		3,998.40		18,758.45
Legal Fees			27.00										27.00
TCEQ Fees	819.92										573.30		1,393.22
BSEACD/DOH Fees		2,749.25			2,749.25			2,799.25			3,910.32		12,208.07
Electric/Utilities	1,131.25	1,206.68	1,091.91	1,215.03	1,327.28	1,320.49	1,711.39	1,607.25	1,580.62	1,070.20	821.59	702.62	14,786.31
Bookkeeping	623.11	649.39	636.25	636.25	636.25	636.25	636.25	636.25	636.25	636.25	636.25	636.25	7,635.00
Insurance				1,725.00		250.00							1,975.00
Office Expense													-
CC/Auto Debit Expense	59.70	61.52	62.50	62.78	63.20	63.06	63.62	63.06	63.20	62.64	63.20	63.48	751.96
Annual Meeting		18.59	549.08	17.25									584.92
Website Hosting			105.00			105.00				150.00			360.00
Miscellaneous	400.00	176.00								423.00	6.00		1,005.00
Mowing	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00
Moved to CD												2,208.65	2,208.65
<b>Total Expense</b>	<b>9,457.21</b>	<b>9,652.76</b>	<b>7,807.35</b>	<b>8,619.51</b>	<b>10,200.70</b>	<b>8,834.12</b>	<b>33,008.18</b>	<b>9,942.38</b>	<b>19,996.31</b>	<b>7,252.22</b>	<b>27,947.60</b>	<b>32,264.04</b>	<b>184,982.38</b>
<b>Balance</b>	<b>54,519.70</b>	<b>55,833.32</b>	<b>59,538.50</b>	<b>61,346.94</b>	<b>64,645.61</b>	<b>69,977.71</b>	<b>55,743.17</b>	<b>62,327.38</b>	<b>69,415.94</b>	<b>78,788.51</b>	<b>61,426.86</b>	<b>41,555.68</b>	<b>(9,888.51)</b>