

Ruby Ranch Water Supply Corporation

2019 Cash Flow

Thru March 2019

	January	February	March	April	May	June	YTD
Income							
Water Tap Fees							-
Deposits	(300.00)		-				(300.00)
Water Use	9,216.43	9,653.90	9,704.71				28,575.04
Moved from CD							-
Interest from CD							-
Total Income	8,916.43	9,653.90	9,704.71	-	-	-	28,275.04
Expense							
System - Management	4,069.12	4,069.12	4,069.12				12,207.36
System - Maintenance	2,334.12	2,259.18	3,578.65				8,171.95
System - Supplies (Chlorine)	477.91	474.46	-				952.37
Well #5 Construction							-
Professional Fees	17,892.74						17,892.74
Legal Fees							-
TCEQ Fees	848.55						848.55
BSEACD/DOH Fees		2,749.25					2,749.25
Electric/Utilities	781.43	1,242.40	1,322.99				3,346.82
Bookkeeping	636.25	636.25	672.70				1,945.20
Insurance							-
Office Expense							-
CC/Auto Debit Expense	64.04	64.04					128.08
Annual Meeting	19.18		556.40				575.58
Website Hosting			300.00				300.00
Miscellaneous	500.00	88.00					588.00
Mowing	145.00	145.00	145.00				435.00
Moved to CD							-
Total Expense	27,768.34	11,727.70	10,644.86	-	-	-	50,140.90
Balance	22,703.77	20,629.97	19,689.82	19,689.82	19,689.82	19,689.82	(21,865.86)