

Ruby Ranch Water Supply Corporation
2019 Cash Flow
 Thru December 2019

	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD
Income													
Water Tap Fees													-
Deposits	(300.00)		-				300.00	300.00	300.00	300.00	(450.00)		450.00
Water Use	9,216.43	9,653.90	9,769.17	10,622.04	12,038.46	12,625.39	13,159.18	15,958.58	24,898.87	27,265.79	19,355.40	14,228.56	178,791.77
Moved from CD							18,000.00						18,000.00
Interest from CD												2,857.59	2,857.59
Total Income	8,916.43	9,653.90	9,769.17	10,622.04	12,038.46	12,625.39	31,459.18	16,258.58	25,198.87	27,565.79	18,905.40	17,086.15	200,099.36
Expense													
System - Management	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	4,069.12	48,829.44
System - Maintenance	2,334.12	2,259.18	3,578.65	1,563.45	632.89	2,720.46	1,369.68	3,470.98	3,543.64	10,676.18	1,876.16	1,910.88	35,936.27
System - Supplies (Chlorine)	477.91	474.46	-	-	-	-	-	-	-	249.02		948.92	2,150.31
Well #5 Construction													-
Professional Fees	17,892.74			2,507.10		10,616.55	3,221.10	7,935.75	2,817.00	2,457.00	2,879.40	4,548.00	54,874.64
Legal Fees							70.50						903.50
TCEQ Fees	848.55										573.30		1,421.85
BSEACD/DOH Fees		2,749.25		322.59	2,749.25				3,313.01	110.24	2,550.93	1,205.41	13,000.68
Electric/Utilities	781.43	1,242.40	1,322.99	1,376.32	1,403.07	1,164.25	1,102.80	1,363.28	1,870.35	1,740.93	1,363.05	931.48	15,662.35
Bookkeeping	636.25	636.25	672.70	648.40	648.40	648.40	648.40	648.40	648.40	648.40	648.40	648.40	7,780.80
Insurance				1,725.00			250.00						1,975.00
Office Expense													-
CC/Auto Debit Expense	64.04	64.04	64.46	64.32	64.32	64.46	64.60	65.02	64.88	65.02	65.02	65.02	775.20
Annual Meeting	19.18		556.40										575.58
Website Hosting			300.00				150.00		150.00		150.00		750.00
Miscellaneous	500.00	88.00								171.41		234.28	993.69
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												2,857.59	2,857.59
Total Expense	27,768.34	11,727.70	10,709.32	12,421.30	9,712.05	19,428.24	11,091.20	17,697.55	16,621.40	20,332.32	15,153.38	17,564.10	190,226.90
Balance	22,703.77	20,629.97	19,689.82	17,890.56	20,216.97	13,414.12	33,782.10	32,343.13	40,920.60	48,154.07	51,906.09	51,428.14	9,872.46