

Ruby Ranch Water Supply Corporation

2020 Cash Flow

Thru June 2020

| | January | February | March | April | May | June | YTD |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Income | | | | | | | |
| Water Tap Fees | | | | | | | - |
| Deposits | 400.00 | 650.00 | | 800.00 | 400.00 | 1,200.00 | 3,450.00 |
| Water Use | 11,611.25 | 14,552.99 | 13,642.81 | 13,866.41 | 16,520.00 | 18,281.03 | 88,474.49 |
| Moved from CD | | | | | | | - |
| Interest from CD | | | | | | | - |
| Total Income | 12,011.25 | 15,202.99 | 13,642.81 | 14,666.41 | 16,920.00 | 19,481.03 | 91,924.49 |
| Expense | | | | | | | |
| System - Management | 4,069.12 | 4,069.12 | 4,069.12 | 4,069.12 | 4,069.12 | 4,069.12 | 24,414.72 |
| System - Maintenance | 613.39 | 12,399.68 | 4,332.18 | 13,514.69 | 560.81 | 1,279.56 | 32,700.31 |
| System - Supplies (Chlorine) | | 723.48 | 471.01 | | | 714.58 | 1,909.07 |
| Well #5 Construction | | | | | | | - |
| Professional Fees | 21,938.00 | 3,111.30 | 10,300.99 | 1,755.50 | 927.00 | | 38,032.79 |
| Legal Fees | | | | | | | - |
| TCEQ Fees | 877.62 | | | | | | 877.62 |
| BSEACD/DOH Fees | | 2,749.25 | | | 2,749.25 | | 5,498.50 |
| Electric/Utilities | 757.33 | 959.16 | 836.18 | 1,273.05 | 1,301.69 | 1,351.63 | 6,479.04 |
| Bookkeeping | 648.40 | 678.04 | 663.22 | 663.22 | 663.22 | 663.22 | 3,979.32 |
| Insurance | | | | 1,750.00 | | | 1,750.00 |
| Office Expense | | | | | | | - |
| CC/Auto Debit Expense | 66.10 | 66.10 | 66.10 | 66.25 | 66.55 | 66.70 | 397.80 |
| Annual Meeting | 19.18 | | | | | | 19.18 |
| Website Hosting | 150.00 | | | 150.00 | | | 300.00 |
| Miscellaneous | 500.00 | 98.00 | 122.27 | | | | 720.27 |
| Mowing | 145.00 | 145.00 | 470.00 | 145.00 | 145.00 | 145.00 | 1,195.00 |
| Moved to CD | | | | | | | - |
| Total Expense | 29,784.14 | 24,999.13 | 21,331.07 | 23,386.83 | 10,482.64 | 8,289.81 | 118,273.62 |
| Balance | 33,655.25 | 23,859.11 | 16,170.85 | 7,450.43 | 13,887.79 | 25,079.01 | (26,349.13) |