

**Ruby Ranch Water Supply Corporation**  
**2021 Cash Flow**  
 Thru December 2021

	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD
<b>Income</b>													
Water Tap Fees	6,000.00		2,000.00										8,000.00
Deposits	800.00		800.00	400.00	650.00		400.00	250.00	400.00	800.00	(150.00)		4,350.00
Water Use	17,406.62	14,984.17	18,997.06	16,436.85	18,925.01	18,091.35	17,941.79	18,301.60	19,790.62	24,801.38	17,625.88	15,444.78	218,747.11
Moved from CD												1,622.40	-
Interest from CD													1,622.40
<b>Total Income</b>	<b>24,206.62</b>	<b>14,984.17</b>	<b>21,797.06</b>	<b>16,836.85</b>	<b>19,575.01</b>	<b>18,091.35</b>	<b>18,341.79</b>	<b>18,551.60</b>	<b>20,190.62</b>	<b>25,601.38</b>	<b>17,475.88</b>	<b>17,067.18</b>	<b>232,719.51</b>
<b>Expense</b>													
System - Management	4,194.54	4,194.54	4,194.54	4,194.54	4,194.54	4,194.54	4,194.54	4,194.54	4,194.54	4,240.76	4,217.65	4,217.65	50,426.92
System - Maintenance	3,293.65	3,631.74	3,817.11	2,912.32	2,500.70	2,208.45	2,458.14	6,219.94	528.36	757.25	533.77	739.80	29,601.23
System - Supplies (Chlorine)		470.82			496.67				752.33		793.73		2,513.55
Well #5 Construction													-
Professional Fees	2,358.00						2,178.00			2,791.91	808.00		8,135.91
Legal Fees													-
TCEQ Fees	1,063.17											573.30	1,636.47
BSEACD/DOH Fees		3,386.75			3,386.75		750.00	4,676.35	106.96		3,386.75		15,693.56
Electric/Utilities	1,542.09	1,517.59	1,393.90	1,542.66	1,654.81	1,187.05	1,139.48	1,276.64	1,393.80	1,602.85	1,467.20	1,377.71	17,095.78
Bookkeeping	663.22	681.28	672.25	672.25	672.25	672.25	672.25	672.25	672.25	672.25	672.25	672.25	8,067.00
Insurance			1,800.00					250.00					2,050.00
Office Expense													-
CC/Auto Debit Expense	67.30	67.15	67.30	67.15	67.00	67.00	67.30	67.60	67.45		67.75	67.75	740.75
Annual Meeting	19.88		556.40										576.28
Website Hosting	180.00			180.00			180.00			180.00			720.00
Miscellaneous		132.00				500.00						100.00	732.00
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							45,000.00					1,622.40	46,622.40
<b>Total Expense</b>	<b>13,526.85</b>	<b>14,226.87</b>	<b>12,646.50</b>	<b>9,713.92</b>	<b>13,117.72</b>	<b>8,974.29</b>	<b>57,034.71</b>	<b>17,252.32</b>	<b>7,860.69</b>	<b>10,390.02</b>	<b>12,092.10</b>	<b>9,515.86</b>	<b>186,351.85</b>
<b>Balance</b>	<b>78,451.96</b>	<b>79,209.26</b>	<b>88,359.82</b>	<b>95,482.75</b>	<b>101,940.04</b>	<b>111,057.10</b>	<b>72,364.18</b>	<b>73,663.46</b>	<b>85,993.39</b>	<b>101,204.75</b>	<b>106,588.53</b>	<b>114,139.85</b>	<b>46,367.66</b>