

Ruby Ranch Water Supply Corporation

2022 Budget

Income	
Water Tap Fees	-
Deposits	4,000
Water Use	215,000
Interest from CD	1,700
	220,700
Total Income	220,700
Expense	
PGMS - Management Fee	52,000
PGMS - Maintenance	105,000
PGMS - Supplies	4,000
Professional Fees	30,000
Legal Fees	3,000
TCEQ Fees	2,000
BSEACD/DOH Fees	17,000
Electric/Utilities	19,000
Bookkeeping	8,600
Insurance	2,100
Office Expense	100
Auto Debit Fees	1,000
Miscellaneous	3,000
Mowing	2,000
	248,800
Total Expense	248,800
Net Income/(Loss)	(28,100)