

# Ruby Ranch Water Supply Corporation

## 2022 Cash Flow

Thru March 2022

	January	February	March	April	May	June	YTD
<b>Income</b>							
Water Tap Fees			4,000.00				4,000.00
Deposits	1,200.00	(300.00)	800.00				1,700.00
Water Use	14,157.55	14,761.82	15,764.34				44,683.71
Moved from CD							-
Interest from CD							-
<b>Total Income</b>	<b>15,357.55</b>	<b>14,461.82</b>	<b>20,564.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,383.71</b>
<b>Expense</b>							
System - Management	4,217.65	4,217.65	4,217.65				12,652.95
System - Maintenance	1,220.88	24,878.92	3,346.42				29,446.22
System - Supplies (Chlorine)							-
Well #5 Construction							-
Professional Fees							-
Legal Fees							-
TCEQ Fees	1,069.52						1,069.52
BSEACD/DOH Fees		3,135.13					3,135.13
Electric/Utilities	1,365.93	1,549.35	1,595.82				4,511.10
Bookkeeping	719.55	719.55	719.55				2,158.65
Insurance							-
Office Expense							-
CC/Auto Debit Expense	67.15	67.30	67.90				202.35
Annual Meeting			531.33				531.33
Website Hosting	180.00						180.00
Miscellaneous	400.00						400.00
Mowing	145.00	145.00	145.00				435.00
Moved to CD	35,000.00						35,000.00
<b>Total Expense</b>	<b>44,385.68</b>	<b>34,712.90</b>	<b>10,623.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,722.25</b>
<b>Balance</b>	<b>85,111.72</b>	<b>64,860.64</b>	<b>74,801.31</b>	<b>74,801.31</b>	<b>74,801.31</b>	<b>74,801.31</b>	<b>(39,338.54)</b>