

Ruby Ranch Water Supply Corporation

2023 Budget

Income	
Water Tap Fees	-
Deposits	4,000
Water Use	245,000
Interest from CD	2,400
	251,400
Total Income	251,400
Expense	
PGMS - Management Fee	55,000
PGMS - Maintenance	95,000
PGMS - Supplies	5,000
Professional Fees	25,000
Legal Fees	3,000
TCEQ Fees	2,000
BSEACD/DOH Fees	18,000
Electric/Utilities	21,000
Bookkeeping	9,250
Insurance	2,100
Office Expense	100
Auto Debit Fees	1,000
Miscellaneous	3,000
Mowing	2,000
	241,450
Total Expense	241,450
Net Income/(Loss)	9,950