

# Ruby Ranch Water Supply Corporation 2024 Budget

<b>Income</b>	
Water Tap Fees	-
Deposits	4,000
Water Use	275,000
Interest from CD	8,000
	287,000
<b>Total Income</b>	
<b>Expense</b>	
PGMS - Management Fee	70,000
PGMS - Maintenance	125,000
PGMS - Supplies	5,000
Professional Fees	25,000
Legal Fees	3,000
TCEQ Fees	2,000
BSEACD/DOH Fees	18,000
Electric/Utilities	20,000
Bookkeeping	9,500
Insurance	2,100
Office Expense	100
Auto Debit Fees	1,000
Miscellaneous	3,000
Mowing	2,000
	285,700
<b>Total Expense</b>	
<b>Net Income/(Loss)</b>	
	1,300