

Ruby Ranch Water Supply Corporation
2023 Cash Flow
 Thru December 2023

	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD
Income													
Water Tap Fees					1,600.00		400.00	800.00	400.00				-
Deposits	15,212.30	19,416.03	17,938.48	15,831.64	20,107.01	17,631.28	17,386.52	31,670.22	51,605.76	40,087.56	20,016.91	14,639.32	281,543.03
Water Use													-
Moved from CD												7,540.08	7,540.08
Interest from CD													-
Total Income	15,212.30	19,416.03	17,938.48	15,831.64	21,707.01	17,631.28	17,786.52	32,470.22	52,005.76	40,087.56	20,016.91	22,179.40	292,283.11
Expense													
System - Management	4,566.02	4,566.02	4,566.02	4,566.02		10,410.52	5,844.50	5,844.50	5,844.50	5,844.50	5,844.50	5,844.50	63,741.60
System - Maintenance	6,243.55	18,354.54	2,795.86	2,620.74		4,252.84	1,513.12	978.84	1,702.78	1,879.16	2,668.08	2,116.57	45,126.08
System - Supplies (Chlorine)						900.74	2,151.21				900.74		3,952.69
Well #5 Construction												3,168.00	3,168.00
Professional Fees													-
Legal Fees													-
TCEQ Fees	1,257.66											573.30	1,830.96
BSEACD/DOH Fees	316.89	56.77	3,464.75			3,464.75		4,047.25		229.06	163.73	3,972.25	15,715.45
Electric/Utilities	938.55	829.14	962.98	846.90	878.10	927.28	1,121.89	1,779.03	1,923.08	1,405.95	1,047.00	818.83	13,478.73
Bookkeeping	765.99	765.99	765.99	765.99	765.99	765.99	765.99	765.99	765.99	765.99	765.99	765.99	9,191.88
Insurance					1,800.00	250.00							2,050.00
Office Expense													-
CC/Auto Debit Expense	75.10	69.40	69.40	69.40	70.72	70.72	70.56	76.56	78.52	72.34	89.88	77.52	890.12
Annual Meeting			604.35										604.35
Website Hosting	180.00			180.00				180.00		180.00			720.00
Miscellaneous	823.00	176.00		159.80	100.00							19.76	1,278.56
Mowing	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00		290.00	145.00	145.00	1,740.00
Moved to CD	40,000.00						35,000.00					7,540.08	82,540.08
Total Expense	55,311.76	24,962.86	13,374.35	9,353.85	3,759.81	21,187.84	46,612.27	13,817.17	10,314.87	10,667.00	11,624.92	25,041.80	246,028.50
Balance	105,448.02	99,901.19	104,465.32	110,943.11	128,890.31	125,333.75	96,508.00	115,161.05	156,851.94	186,272.50	194,664.49	191,802.09	46,254.61