

# Ruby Ranch Water Supply Corporation

## 2024 Cash Flow

Thru April 2024

	January	February	March	April	May	June	YTD
<b>Income</b>							
Water Tap Fees							-
Deposits			800.00				800.00
Water Use	13,832.95	15,489.95	16,444.33	15,224.94			60,992.17
Moved from CD							-
Interest from CD							-
<b>Total Income</b>	<b>13,832.95</b>	<b>15,489.95</b>	<b>17,244.33</b>	<b>15,224.94</b>	-	-	<b>61,792.17</b>
<b>Expense</b>							
System - Management	5,844.50	5,844.50	5,844.50	5,844.50			23,378.00
System - Maintenance	1,083.52	3,795.13	2,148.64	1,718.56			8,745.85
System - Supplies (Chlorine)		1,250.48					1,250.48
Generator							-
Professional Fees			9,428.00	1,998.00			11,426.00
Legal Fees							-
TCEQ Fees	1,387.24						1,387.24
BSEACD/DOH Fees			3,972.25	1,560.00			5,532.25
Electric/Utilities	1,211.34	850.87	836.23	1,089.63			3,988.07
Bookkeeping	791.67	791.67	791.67	791.67			3,166.68
Insurance				1,800.00			1,800.00
Office Expense							-
CC/Auto Debit Expense	77.88	78.06	73.06	73.06			302.06
Annual Meeting		667.32					667.32
Website Hosting	180.00			180.00			360.00
Miscellaneous	600.00	182.00		170.46			952.46
Mowing	145.00	145.00	145.00	145.00			580.00
Moved to CD	30,000.00						30,000.00
<b>Total Expense</b>	<b>41,321.15</b>	<b>13,605.03</b>	<b>23,239.35</b>	<b>15,370.88</b>	-	-	<b>93,536.41</b>
<b>Balance</b>	<b>164,313.89</b>	<b>166,198.81</b>	<b>160,203.79</b>	<b>160,057.85</b>	<b>160,057.85</b>	<b>160,057.85</b>	<b>(31,744.24)</b>