

Ruby Ranch Water Supply Corporation
2025 Cash Flow
 Thru December 2025

	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD
Income													
Water Tap Fees						800.00		400.00	(450.00)	(400.00)	400.00	400.00	1,550.00
Deposits	400.00												
Water Use	18,019.94	22,654.23	19,521.43	27,364.20	31,362.71	29,811.72	36,489.29	31,098.31	43,991.56	41,205.86	49,595.91	27,755.91	378,871.07
Moved from CD							30,000.00						30,000.00
Interest from CD												15,426.16	15,426.16
Total Income	18,419.94	22,654.23	19,521.43	27,364.20	31,362.71	30,611.72	66,489.29	31,498.31	43,541.56	40,805.86	49,995.91	43,582.07	425,847.23
Expense													
System - Management	6,035.03	6,035.03	6,035.03	6,035.03	6,035.03	6,035.03	6,318.67	6,176.85	6,176.85	6,176.85	6,176.85	6,176.85	73,413.10
System - Maintenance	9,997.08	616.09	1,984.35	1,873.71	19,765.75	824.08	3,306.16	22,974.49	4,397.93	1,048.97	5,758.69	2,337.24	74,884.54
System - Supplies (Chlorine)	-	-	913.45		-		1,269.54		1,269.54				3,452.53
Generator/AMI Meters		27,764.22	15,582.50	650.00	95,342.80	26,841.70	9,097.32	1,043.49		725.00	65.30	10,660.36	187,772.69
Professional Fees							2,000.00						2,000.00
Legal Fees	2,876.00												2,876.00
TCEQ Fees	1,255.92										602.70		1,858.62
BSEACD/DOH Fees		4,892.25	734.00	734.00	3,842.25		-734		4,962.92		244.00	4,408.25	19,083.67
Overuse Fines													-
Electric/Utilities	788.45	844.90	882.57	996.02	1,055.12	1,169.11	936.59	1,011.47	1,100.07	1,026.95	1,045.05	745.74	11,602.04
Bookkeeping	814.53	814.53	814.53	814.53	814.53	814.53	814.53	814.53	814.53	814.53	814.53	814.53	9,774.36
Insurance				1,800.00		250.00							2,050.00
Office Expense													-
CC/Auto Debit Expense	77.32	82.10	76.96	77.14	77.50	77.68	78.04	93.22	83.90	83.72	83.90	84.26	975.74
Annual Meeting					652.60								652.60
Website Hosting	180.00			180.00			180.00			180.00			720.00
Miscellaneous	500.00	200.00	249.97	170.46			21.00					146.71	1,288.14
Mowing	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00
Moved to CD												15,426.16	15,426.16
Total Expense	22,669.33	41,394.12	27,418.36	13,475.89	127,730.58	36,157.13	23,432.85	32,259.05	18,950.74	10,201.02	14,936.02	40,945.10	409,570.19
Balance	156,392.56	137,652.67	129,755.74	143,644.05	47,276.18	41,730.77	84,787.21	84,026.47	108,617.29	139,222.13	174,282.02	176,918.99	16,277.04