

# Ruby Ranch Water Supply Corporation

## 2026 Cash Flow

Thru March 2026

	January	February	March	April	May	June	YTD
<b>Income</b>							
Water Tap Fees							-
Deposits		800.00	(550.00)				250.00
Water Use	28,747.76	38,772.47	20,745.63				88,265.86
Moved from CD							-
Interest from CD							-
<b>Total Income</b>	<b>28,747.76</b>	<b>39,572.47</b>	<b>20,195.63</b>	-	-	-	<b>88,515.86</b>
<b>Expense</b>							
System - Management	6,176.85	6,176.85	6,176.85				18,530.55
System - Maintenance	817.85	3,769.53	1,214.78				5,802.16
System - Supplies (Chlorine)	1,448.83	-	1,473.62				2,922.45
Generator/AMI Meters	525.00		4,213.49				4,738.49
Professional Fees							-
Legal Fees							-
TCEQ Fees	1,878.02						1,878.02
BSEACD/DOH Fees							-
Overuse Fines							-
Electric/Utilities	950.77	937.65	942.19				2,830.61
Bookkeeping	836.34	836.34	836.34				2,509.02
Insurance							-
Office Expense							-
CC/Auto Debit Expense	78.22	78.58	84.62				241.42
Annual Meeting							-
Website Hosting	180.00						180.00
Miscellaneous	500.00	200.00	609.45				1,309.45
Mowing	145.00	145.00	145.00				435.00
Moved to CD	50,000.00						50,000.00
<b>Total Expense</b>	<b>63,536.88</b>	<b>12,143.95</b>	<b>15,696.34</b>	-	-	-	<b>91,377.17</b>
<b>Balance</b>	<b>142,129.87</b>	<b>169,558.39</b>	<b>174,057.68</b>	<b>174,057.68</b>	<b>174,057.68</b>	<b>174,057.68</b>	<b>(2,861.31)</b>