

Ruby Ranch Water Supply Corporation 2026 Budget

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| Income | |
| Deposits | 2,000 |
| Water Use | 345,000 |
| Interest from CD | 16,000 |
| | 363,000 |
| Expense | |
| PGMS - Management Fee | 90,000 |
| PGMS - Maintenance | 100,000 |
| PGMS - Supplies | 6,000 |
| Professional Fees | 15,000 |
| Legal Fees | 12,000 |
| TCEQ Fees | 3,500 |
| BSEACD/DOH Fees | 24,000 |
| Electric/Utilities | 14,000 |
| Bookkeeping | 10,000 |
| Insurance | 2,150 |
| Office Expense | 100 |
| AMI fees | 1,000 |
| Auto Debit Fees | 2,000 |
| Miscellaneous | 4,000 |
| Mowing | 2,000 |
| | 285,750 |
| Total Expense | 285,750 |
| Net Income/(Loss) | 77,250 |