

Ruby Ranch Water Supply Corporation

2026 Cash Flow

Thru June 2026

	January	February	March	April	May	June	YTD
Income							
Water Tap Fees							-
Deposits		800.00	(550.00)	400.00	(400.00)	400.00	650.00
Water Use	28,747.76	38,772.47	20,745.63	29,436.94	36,387.89	30,005.61	184,096.30
Moved from CD							-
Interest from CD							-
Total Income	28,747.76	39,572.47	20,195.63	29,836.94	35,987.89	30,405.61	184,746.30
Expense							
System - Management	6,176.85	6,176.85	6,176.85	6,176.85	6,176.85	6,176.85	37,061.10
System - Maintenance	817.85	3,769.53	1,214.78	4,600.28	1,423.65	36,610.55	48,436.64
System - Supplies (Chlorine)	1,448.83	-	1,473.62	-		2,800.82	5,723.27
Generator/AMI Meters	525.00		4,213.49				4,738.49
Professional Fees				2,000.00			2,000.00
Legal Fees							-
TCEQ Fees	1,878.02						1,878.02
BSEACD/DOH Fees				4,408.25	276.00	4,558.25	9,242.50
Overuse Fines							-
Electric/Utilities	950.77	937.65	942.19	892.25	801.94	837.37	5,362.17
Bookkeeping	836.34	836.34	836.34	836.34	836.34	836.34	5,018.04
Insurance				1,815.00		250.00	2,065.00
Office Expense							-
CC/Auto Debit Expense	78.22	78.58	84.62	84.44	79.30	79.48	484.64
Annual Meeting							-
Website Hosting	180.00			180.00			360.00
Miscellaneous	500.00	200.00	609.45	181.12			1,490.57
Mowing	145.00	145.00	145.00	145.00	-	145.00	725.00
Moved to CD	50,000.00						50,000.00
Total Expense	63,536.88	12,143.95	15,696.34	21,319.53	9,594.08	52,294.66	174,585.44
Balance	142,129.87	169,558.39	174,057.68	182,575.09	208,968.90	187,079.85	10,160.86