

Aristocrat Ranchette Water Project Inc

Statement of Activity

January 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	19,582.52
Total Water Service Income	48,751.52
Total Revenue	\$48,751.52
DIRECT WATER COSTS	
CWCWD - Water Fees	12,681.52
Meter Reading	465.47
System Supplies	1,039.86
Utilities - Pump House / Well	166.31
Total DIRECT WATER COSTS	\$14,353.16
GROSS PROFIT	\$34,398.36
Expenditures	
Fixed Overhead	
Automobile	238.36
Computer Maintenance	315.88
Dues & subscriptions	482.99
Insurance	1,422.69
Payroll Expenses	
Taxes	879.74
Wages	10,386.42
Total Payroll Expenses	11,266.16
Utilities - Office / Siren	2,719.55
Total Fixed Overhead	16,445.63
Indirect Overhead	
Accounting	1,543.00
Interest Expense	1,855.59
Legal Fees	324.50
Merchant Fees / Bank Charges	349.90
Office Supplies	466.11
Property Maintenance	1,894.66
Total Indirect Overhead	6,433.76
Total Expenditures	\$22,879.39
NET OPERATING REVENUE	\$11,518.97
Other Revenue	
Interest and Dividends	566.45
Total Other Revenue	\$566.45
NET OTHER REVENUE	\$566.45
NET REVENUE	\$12,085.42