

Aristocrat Ranchette Water Project Inc

Statement of Activity

February 2024

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	13,981.83
Total Water Service Income	43,150.83
Total Revenue	\$43,150.83
Cost of Goods Sold	
CWCWD - Water Fees	16,686.91
Meter Reading	477.00
Repairs & Maintenance	650.00
Water Assessments	13,614.40
Water Testing	418.20
Total Cost of Goods Sold	\$31,846.51
GROSS PROFIT	\$11,304.32
Expenditures	
Fixed Overhead	
Automobile	937.46
Computer Maintenance	357.48
Dues & subscriptions	597.76
Insurance	1,523.24
Payroll Expenses	
Taxes	993.36
Wages	11,338.58
Total Payroll Expenses	12,331.94
Postage	228.43
Utilities	3,010.20
Total Fixed Overhead	18,986.51
Indirect Overhead	
Accounting	571.40
Consulting Fees	1,000.00
Interest Expense	6,041.13
Meals & Meeting Expenses	24.48
Merchant Fees / Bank Charges	283.09
Office Supplies	733.92
Property Maintenance	1,108.41
Total Indirect Overhead	9,762.43
Melio Credit card fee	3.00
Total Expenditures	\$28,751.94
NET OPERATING REVENUE	\$ -17,447.62
Other Revenue	
Interest and Dividends	444.98
Total Other Revenue	\$444.98

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	TOTAL
NET OTHER REVENUE	\$444.98
NET REVENUE	\$ -17,002.64