

Aristocrat Ranchette Water Project Inc

Statement of Activity

March 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	17,696.61
Total Water Service Income	46,865.61
Total Revenue	\$46,865.61
DIRECT WATER COSTS	
Meter Reading	1,429.34
Utilities - Pump House / Well	167.39
Water Testing	148.80
Total DIRECT WATER COSTS	\$1,745.53
GROSS PROFIT	\$45,120.08
Expenditures	
Fixed Overhead	
Automobile	244.17
Computer Maintenance	293.00
Dues & subscriptions	902.85
Insurance	1,441.06
Payroll Expenses	
Taxes	910.59
Wages	10,750.84
Total Payroll Expenses	11,661.43
Postage	391.51
Utilities - Office / Siren	2,661.09
Total Fixed Overhead	17,595.11
Indirect Overhead	
Accounting	300.00
Consulting Fees	1,000.00
Interest Expense	4,783.84
Merchant Fees / Bank Charges	293.13
Office Supplies	381.67
Property Maintenance	1,015.40
Supplies & Small Tools	68.84
Total Indirect Overhead	7,842.88
Melio Credit card fee	1.65
Total Expenditures	\$25,439.64
NET OPERATING REVENUE	\$19,680.44
Other Revenue	
Interest and Dividends	520.66
Total Other Revenue	\$520.66
NET OTHER REVENUE	\$520.66

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March 2023

	TOTAL
NET REVENUE	\$20,201.10
