

Aristocrat Ranchette Water Project Inc

Statement of Activity

March 2022

	TOTAL
Revenue	
Tap Fee Income	20,000.00
Water Service Income	
Base Revenue	29,043.00
Usage Revenue	11,207.65
Total Water Service Income	40,250.65
Total Revenue	\$60,250.65
DIRECT WATER COSTS	
CWCWD - Water Fees	9,503.28
Meter Reading	325.74
System Supplies	12,603.21
Utilities - Pump House / Well	857.06
Water Assessments	-12,471.40
Water Testing	72.00
Total DIRECT WATER COSTS	\$10,889.89
GROSS PROFIT	\$49,360.76
Expenditures	
Fixed Overhead	
Automobile	354.79
Computer Maintenance	614.74
Dues & subscriptions	91.00
Insurance	978.77
Payroll Expenses	
Taxes	1,047.47
Wages	9,993.50
Total Payroll Expenses	11,040.97
Postage	354.95
Utilities - Office / Siren	2,156.71
Total Fixed Overhead	15,591.93
Indirect Overhead	
Accounting	674.00
Consulting Fees	1,000.00
Interest Expense	2,883.82
Merchant Fees / Bank Charges	327.47
Office Supplies	1,068.65
Property Maintenance	3,523.51
Total Indirect Overhead	9,477.45
Total Expenditures	\$25,069.38
NET OPERATING REVENUE	\$24,291.38
Other Revenue	
Interest and Dividends	27.17
Total Other Revenue	\$27.17

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	TOTAL
NET OTHER REVENUE	\$27.17
NET REVENUE	\$24,318.55