

Aristocrat Ranchette Water Project Inc

Statement of Activity

May 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	23,020.32
Total Water Service Income	52,189.32
Total Revenue	\$52,189.32
DIRECT WATER COSTS	
CWCWD - Water Fees	12,671.52
Meter Reading	467.25
Utilities - Pump House / Well	166.88
Water Testing	346.80
Total DIRECT WATER COSTS	\$13,652.45
GROSS PROFIT	\$38,536.87
Expenditures	
Fixed Overhead	
Automobile	254.13
Computer Maintenance	293.00
Dues & subscriptions	485.33
Insurance	1,481.31
Payroll Expenses	
Taxes	876.07
Wages	10,906.84
Total Payroll Expenses	11,782.91
Postage	680.83
Utilities - Office / Siren	1,970.16
Total Fixed Overhead	16,947.67
Indirect Overhead	
Accounting	505.00
Consulting Fees	1,000.00
Interest Expense	5,313.55
Merchant Fees / Bank Charges	303.44
Office Supplies	668.76
Property Maintenance	788.98
Total Indirect Overhead	8,579.73
Total Expenditures	\$25,527.40
NET OPERATING REVENUE	\$13,009.47
Other Revenue	
Interest and Dividends	482.93
Total Other Revenue	\$482.93
NET OTHER REVENUE	\$482.93
NET REVENUE	\$13,492.40

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