

Aristocrat Ranchette Water Project Inc

Statement of Activity

October 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,232.00
Usage Revenue	23,515.92
Total Water Service Income	52,747.92
Total Revenue	\$52,747.92
Cost of Goods Sold	
CWCWD - Water Fees	15,190.94
Meter Reading	471.60
Repairs & Maintenance	560.00
Utilities - Pump House / Well	167.38
Water Testing	346.80
Total Cost of Goods Sold	\$16,736.72
GROSS PROFIT	\$36,011.20
Expenditures	
Fixed Overhead	
Automobile	308.80
Dues & subscriptions	755.36
Insurance	1,539.91
Payroll Expenses	
Taxes	842.15
Wages	11,008.34
Total Payroll Expenses	11,850.49
Postage	732.69
Utilities - Office / Siren	2,399.31
Total Fixed Overhead	17,586.56
Indirect Overhead	
Accounting	447.00
Consulting Fees	1,000.00
Interest Expense	6,098.31
Merchant Fees / Bank Charges	24.00
Office Supplies	1,055.74
Property Maintenance	2,410.49
Supplies & Small Tools	26.01
Total Indirect Overhead	11,061.55
Melio Credit card fee	1.50
Total Expenditures	\$28,649.61
NET OPERATING REVENUE	\$7,361.59
Other Revenue	
Interest and Dividends	626.58
Total Other Revenue	\$626.58
NET OTHER REVENUE	\$626.58

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	TOTAL
NET REVENUE	\$7,988.17
