

Aristocrat Ranchette Water Project Inc

Statement of Activity

December 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,295.00
Usage Revenue	16,365.79
Total Water Service Income	45,660.79
Total Revenue	\$45,660.79
Cost of Goods Sold	
CWCWD - Water Fees	17,960.60
Meter Reading	477.90
Utilities - Pump House / Well	167.67
Water Testing	76.80
Total Cost of Goods Sold	\$18,682.97
GROSS PROFIT	\$26,977.82
Expenditures	
Fixed Overhead	
Automobile	2,519.13
Computer Maintenance	342.00
Dues & subscriptions	961.20
Insurance	1,539.91
Payroll Expenses	
Taxes	1,173.92
Wages	14,385.10
Total Payroll Expenses	15,559.02
Postage	335.77
Utilities - Office / Siren	2,526.16
Total Fixed Overhead	23,783.19
Indirect Overhead	
Accounting	804.40
Consulting Fees	1,000.00
Interest Expense	6,260.31
Legal Fees	200.00
Meals & Meeting Expenses	66.83
Merchant Fees / Bank Charges	396.68
Office Supplies	546.68
Property Maintenance	42.75
Supplies & Small Tools	402.00
Total Indirect Overhead	9,719.65
Total Expenditures	\$33,502.84
NET OPERATING REVENUE	\$ -6,525.02
Other Revenue	
Interest and Dividends	528.39
Total Other Revenue	\$528.39

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December 2023

	TOTAL
NET OTHER REVENUE	\$528.39
NET REVENUE	\$ -5,996.63