

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

June 2020

	TOTAL
Revenue	
Water Service Income	
Base Revenue	27,720.00
Usage Revenue	8,284.72
<b>Total Water Service Income</b>	<b>36,004.72</b>
<b>Total Revenue</b>	<b>\$36,004.72</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	8,008.97
Repairs & Maintenance	380.00
System Supplies	971.78
Utilities - Pump House / Well	666.95
Water Testing	72.00
<b>Total DIRECT WATER COSTS</b>	<b>\$10,099.70</b>
<b>GROSS PROFIT</b>	<b>\$25,905.02</b>
Expenditures	
Fixed Overhead	
Automobile	870.21
Computer Maintenance	152.95
Dues & subscriptions	2,732.50
Insurance	765.00
Payroll Expenses	<b>9,693.19</b>
Postage	467.50
Utilities - Office / Siren	851.34
<b>Total Fixed Overhead</b>	<b>15,532.69</b>
Indirect Overhead	
Accounting	1,063.45
Consulting Fees	200.00
Interest Expense	14,482.96
Legal Fees	1,170.00
Merchant Fees / Bank Charges	235.00
Office Supplies	411.97
Property Maintenance	42.50
<b>Total Indirect Overhead</b>	<b>17,605.88</b>
<b>Total Expenditures</b>	<b>\$33,138.57</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -7,233.55</b>
Other Revenue	
Interest and Dividends	160.33
<b>Total Other Revenue</b>	<b>\$160.33</b>
<b>NET OTHER REVENUE</b>	<b>\$160.33</b>
<b>NET REVENUE</b>	<b>\$ -7,073.22</b>