

Aristocrat Ranchette Water Project Inc

Statement of Activity

October 2020

	TOTAL
Revenue	
Tap Fee Income	50,300.00
Water Service Income	
Base Revenue	28,035.00
Usage Revenue	7,021.27
Total Water Service Income	35,056.27
Total Revenue	\$85,356.27
DIRECT WATER COSTS	
CWCWD - Water Fees	7,021.27
Meter Reading	440.55
Repairs & Maintenance	1,270.48
Utilities - Pump House / Well	497.88
Water Testing	72.00
Total DIRECT WATER COSTS	\$9,302.18
GROSS PROFIT	\$76,054.09
Expenditures	
Fixed Overhead	
Automobile	182.39
Computer Maintenance	14.99
Dues & subscriptions	778.68
Insurance	1,176.25
Payroll Expenses	10,749.35
Postage	335.30
Utilities - Office / Siren	844.65
Total Fixed Overhead	14,081.61
Indirect Overhead	
Accounting	292.50
Consulting Fees	400.00
Interest Expense	5,038.60
Legal Fees	360.00
Meals & Meeting Expenses	54.49
Merchant Fees / Bank Charges	393.71
Office Supplies	439.28
Property Maintenance	117.23
Total Indirect Overhead	7,095.81
Total Expenditures	\$21,177.42
NET OPERATING REVENUE	\$54,876.67
Other Revenue	
Interest and Dividends	133.92
Total Other Revenue	\$133.92
NET OTHER REVENUE	\$133.92

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	TOTAL
NET REVENUE	\$55,010.59
