

Aristocrat Ranchette Water Project Inc

Statement of Activity

February 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,161.00
Usage Revenue	16,783.58
Total Water Service Income	44,944.58
Total Revenue	\$44,944.58
DIRECT WATER COSTS	
CWCWD - Water Fees	6,936.80
Meter Reading	418.30
Repairs & Maintenance	1,000.00
System Supplies	377.95
Utilities - Pump House / Well	707.49
Water Testing	337.50
Total DIRECT WATER COSTS	\$9,778.04
GROSS PROFIT	\$35,166.54
Expenditures	
Fixed Overhead	
Automobile	208.90
Computer Maintenance	14.99
Dues & subscriptions	284.64
Insurance	1,148.16
Payroll Expenses	
Taxes	918.58
Wages	10,794.16
Total Payroll Expenses	11,712.74
Utilities - Office / Siren	672.36
Total Fixed Overhead	14,041.79
Indirect Overhead	
Accounting	3,639.70
Consulting Fees	1,000.00
Interest Expense	1,014.55
Legal Fees	87.50
Merchant Fees / Bank Charges	359.57
Office Supplies	344.93
Total Indirect Overhead	6,446.25
Total Expenditures	\$20,488.04
NET OPERATING REVENUE	\$14,678.50
Other Revenue	
Interest and Dividends	37.71
Total Other Revenue	\$37.71
NET OTHER REVENUE	\$37.71

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	TOTAL
NET REVENUE	\$14,716.21
