

Aristocrat Ranchette Water Project Inc

Statement of Activity

June 2021

	TOTAL
Revenue	
Tap Fee Income	25,000.00
Water Service Income	
Base Revenue	28,350.00
Usage Revenue	22,330.34
Total Water Service Income	50,680.34
Total Revenue	\$75,680.34
DIRECT WATER COSTS	
CWCWD - Water Fees	11,414.76
Meter Reading	425.42
System Supplies	5,350.25
Utilities - Pump House / Well	687.56
Water Testing	72.00
Total DIRECT WATER COSTS	\$17,949.99
GROSS PROFIT	\$57,730.35
Expenditures	
Fixed Overhead	
Automobile	374.42
Computer Maintenance	102.99
Dues & subscriptions	2,809.47
Insurance	1,280.35
Payroll Expenses	
Taxes	791.86
Wages	9,852.16
Total Payroll Expenses	10,644.02
Postage	667.95
Utilities - Office / Siren	1,145.07
Total Fixed Overhead	17,024.27
Indirect Overhead	
Accounting	253.55
Consulting Fees	1,000.00
Merchant Fees / Bank Charges	302.86
Office Supplies	126.53
Property Maintenance	887.70
Total Indirect Overhead	2,570.64
Total Expenditures	\$19,594.91
NET OPERATING REVENUE	\$38,135.44
Other Revenue	
Interest and Dividends	41.89
Total Other Revenue	\$41.89
NET OTHER REVENUE	\$41.89

Aristocrat Ranchette Water Project Inc

Statement of Activity

June 2021

	TOTAL
NET REVENUE	\$38,177.33
