

Aristocrat Ranchette Water Project Inc

Statement of Activity

December 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,980.00
Usage Revenue	18,472.35
Total Water Service Income	47,452.35
Total Revenue	\$47,452.35
DIRECT WATER COSTS	
CWCWD - Water Fees	10,803.12
Meter Reading	653.26
System Supplies	3,540.65
Utilities - Pump House / Well	632.33
Water Testing	72.00
Total DIRECT WATER COSTS	\$15,701.36
GROSS PROFIT	\$31,750.99
Expenditures	
Fixed Overhead	
Automobile	2,264.27
Computer Maintenance	1,269.02
Dues & subscriptions	77.91
Insurance	1,168.26
Payroll Expenses	
Taxes	952.98
Wages	12,385.18
Total Payroll Expenses	13,338.16
Postage	554.95
Utilities - Office / Siren	1,363.25
Total Fixed Overhead	20,035.82
Indirect Overhead	2,030.00
Accounting	3,081.00
Consulting Fees	1,000.00
Interest Expense	35,561.36
Legal Fees	88.50
Meals & Meeting Expenses	289.92
Merchant Fees / Bank Charges	468.28
Office Supplies	100.54
Property Maintenance	125.01
Total Indirect Overhead	42,744.61
Total Expenditures	\$62,780.43
NET OPERATING REVENUE	\$ -31,029.44
Other Revenue	
Interest and Dividends	26.55
Total Other Revenue	\$26.55

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December 2021

	TOTAL
NET OTHER REVENUE	\$26.55
NET REVENUE	\$ -31,002.89