

Aristocrat Ranchette Water Project, Inc
2021 Budget
January - December 2021

	<u>Total</u>
Revenue	
Product Sales	\$ 400.00
Tap Fee Income	\$ 101,500.00
Water Service Income	
Base Revenue	\$ 336,420.00
Usage Revenue	\$ 250,800.00
Total Water Service Income	<u>\$ 587,220.00</u>
Total Revenue	<u>\$ 689,120.00</u>
Direct Water Costs	
CWCWD - Water Fees	\$ 116,160.00
Meter Reading	\$ 5,400.00
Repairs & Maintenance	\$ 12,000.00
System Supplies	\$ 4,400.00
Utilities - Pump House / Well	\$ 8,000.00
Water Assessments	\$ 12,000.00
Water Testing	\$ 3,200.00
Total Direct Water Costs	<u>\$ 161,160.00</u>
Gross Profit	<u>\$ 527,960.00</u>
Expenditures	
Fixed Overhead	
Automobile	\$ 6,000.00
Computer Maintenance	\$ 10,000.00
Dues & subscriptions	\$ 6,500.00
Insurance	\$ 10,000.00
Payroll Expenses	
Taxes	\$ 9,500.00
Wages	\$ 120,000.00
Total Payroll Expenses	<u>\$ 129,500.00</u>
Postage	\$ 4,800.00
Telephone	\$ 3,200.00
Utilities - Office / Siren	\$ 16,500.00
Total Fixed Overhead	<u>\$ 186,500.00</u>
Indirect Overhead	
Accounting	\$ 7,000.00
Consulting Fees	\$ 4,600.00
Interest Expense	\$ 50,000.00
Legal Fees	\$ 6,000.00
Meals & Meeting Expenses	\$ 600.00
Merchant Fees / Bank Charges	\$ 4,200.00
Office Supplies	\$ 5,000.00
Property Maintenance	\$ 1,500.00
Total Indirect Overhead	<u>\$ 78,900.00</u>
Total Expenditures	<u>\$ 265,400.00</u>
Net Operating Revenue	<u>\$ 262,560.00</u>

Other Revenue

Interest and Dividends	\$	2,800.00	
Total Other Revenue	\$	2,800.00	

Other Expenditures

Debt Service for loans	\$	63,300.00	
Total Other Expenditures	\$	63,300.00	

Net Revenue	\$	202,060.00	
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Board Restricted Funds

Increases to Required Funds	\$	20,206.00	10%
System Addition Improvements	\$	161,648.00	80%
Increase in Operating Funds	\$	20,206.00	10%
Total Board Restricted Funds	\$	202,060.00	100%

Net Funds	\$	-	
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