

Aristocrat Ranchette Water Project Inc

Budget Overview: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL
Revenue	
Tap Fee Income	0.00
Water Service Income	
Base Revenue	350,784.00
Usage Revenue	270,000.00
Total Water Service Income	620,784.00
Total Revenue	\$620,784.00
Cost of Goods Sold	
CWCWD - Water Fees	200,000.00
Meter Reading	6,750.00
Repairs & Maintenance	2,500.00
System Supplies	30,000.00
Utilities - Pump House / Well	20,000.00
Water Assessments	13,500.00
Water Testing	2,100.00
Total Cost of Goods Sold	\$274,850.00
GROSS PROFIT	\$345,934.00
Expenditures	
Fixed Overhead	
Automobile	7,500.00
Computer Maintenance	4,500.00
Dues & subscriptions	8,850.00
Insurance	18,200.00
Payroll Expenses	
Taxes	12,750.00
Wages	151,500.00
Total Payroll Expenses	164,250.00
Postage	5,000.00
Utilities - Office / Siren	15,000.00
Total Fixed Overhead	223,300.00
Indirect Overhead	
Accounting	8,000.00
Consulting Fees	12,000.00
Interest Expense	50,000.00
Legal Fees	3,000.00
Meals & Meeting Expenses	1,200.00
Merchant Fees / Bank Charges	5,000.00
Office Supplies	4,000.00
Property Maintenance	10,000.00
Supplies & Small Tools	6,000.00
Total Indirect Overhead	99,200.00
Melio Credit card fee	12.00
Total Expenditures	\$322,512.00

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	TOTAL
NET OPERATING REVENUE	\$23,422.00
Other Revenue	
Interest and Dividends	5,000.00
Total Other Revenue	\$5,000.00
NET OTHER REVENUE	\$5,000.00
NET REVENUE	\$28,422.00