

# Aristocrat Ranchette Water Project Inc

## Budget Overview: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL
Revenue	
Water Service Revenue	
Base Revenue	464,136.00
Tap Fee Revenue	125,000.00
Usage Revenue	250,000.00
<b>Total Water Service Revenue</b>	<b>839,136.00</b>
<b>Total Revenue</b>	<b>\$839,136.00</b>
Cost of Goods Sold	
CWCWD - Water Fees	240,000.00
Meter Reading	6,000.00
Repairs & Maintenance	2,500.00
System Supplies	20,000.00
Water Assessments	14,000.00
Water Testing	2,000.00
<b>Total Cost of Goods Sold</b>	<b>\$284,500.00</b>
<b>GROSS PROFIT</b>	<b>\$554,636.00</b>
Expenditures	
Fixed Overhead	
Automobile	7,500.00
Computer Maintenance	5,000.00
Dues & subscriptions	8,850.00
Insurance	18,200.00
Payroll Expenses	
Taxes	12,750.00
Wages	151,000.00
<b>Total Payroll Expenses</b>	<b>163,750.00</b>
Postage	5,000.00
Utilities	34,000.00
<b>Total Fixed Overhead</b>	<b>242,300.00</b>
Indirect Overhead	
Accounting	8,000.00
Consulting Fees	12,000.00
Interest Expense	75,000.00
Legal Fees	2,500.00
Meals & Meeting Expenses	1,200.00
Melio Services Fees	100.00
Merchant Fees / Bank Charges	3,750.00
Office Supplies	4,000.00
Property Maintenance	12,000.00
Supplies & Small Tools	1,000.00
<b>Total Indirect Overhead</b>	<b>119,550.00</b>
<b>Total Expenditures</b>	<b>\$361,850.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$192,786.00</b>

# Aristocrat Ranchette Water Project Inc

## Budget Overview: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL
Other Revenue	
Interest and Dividends	10,000.00
<b>Total Other Revenue</b>	<b>\$10,000.00</b>
NET OTHER REVENUE	<b>\$10,000.00</b>
NET REVENUE	<b>\$202,786.00</b>