

Aristocrat Ranchette Water Project Inc 2026 Budget

Account	Total	
Water Service Revenue		
Base Revenue	469,116.00	
Tap Fee Revenue	60,000.00	
Usage Revenue	275,000.00	
Total for Water Service Revenue	\$804,116.00	
Cost of Goods Sold		
CWCWD - Water Fees	258,000.00	
Meter Reading	6,500.00	
System Repairs & Maintenance	27,500.00	* Includes \$10,000, allotted for 3 year pump house maintenance agreement and \$4,000, allotted for fire hydrant flushing and flow testing
Water Assessments	14,000.00	
Water Testing	3,000.00	
Total for Cost of Goods Sold	\$309,000.00	
Gross Profit	\$495,116.00	
Expenses		
Fixed Overhead		
Automobile	4,500.00	
Computer Maintenance	5,000.00	
Dues & subscriptions	12,000.00	
Insurance	19,000.00	* Subject to change after adding new equipment to policy coverage in Q1 2026
Payroll Expenses		
Taxes	12,200.00	
Wages	122,000.00	
Total for Payroll Expenses	\$134,200.00	
Postage	6,000.00	
Utilities	35,500.00	
Total for Fixed Overhead	\$216,200.00	
Indirect Overhead		
Accounting	8,000.00	
Consulting Fees	22,000.00	
Legal Fees	1,200.00	
Meals & Meeting Expenses	800.00	

Melio Services Fee	25.00	
Merchant Fees / Bank Charges	5,000.00	
Office Supplies	3,500.00	
Property Maintenance	10,000.00	* Includes \$6,000, allotted for Weld County Road Repair Obligation
Supplies & Small Tools	5,000.00	
Total for Indirect Overhead	<u>\$55,525.00</u>	
Total for Expenses	<u>\$271,725.00</u>	

Net Operating Income **\$223,391.00**

Other Income

Interest and Dividends 20,000.00

Total for Other Income **\$20,000.00**

Other Expenses

Loans - Interest Expense 106,000.00

Total for Other Expenses **\$106,000.00**

Net Other Income **-\$86,000.00**

Net Income **\$137,391.00**

Additional Cash Flow Items

Truck Purchase 50,000.00

Loans - Principal Payments 118,352.00

Total Additional Cash Flow Items **\$168,352.00**