

Aristocrat Ranchette Water Project Inc

Budget Overview: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Revenue	
Product Sales	400.00
Tap Fee Income	100,000.00
Water Service Income	
Base Revenue	347,760.00
Usage Revenue	300,000.00
Total Water Service Income	647,760.00
Total Revenue	\$748,160.00
Cost of Goods Sold	
CWCWD - Water Fees	110,000.00
Meter Reading	5,200.00
Repairs & Maintenance	12,000.00
System Supplies	45,000.00
Utilities - Pump House / Well	8,500.00
Water Assessments	12,000.00
Water Testing	2,800.00
Total Cost of Goods Sold	\$195,500.00
GROSS PROFIT	\$552,660.00
Expenditures	
Fixed Overhead	
Automobile	6,000.00
Computer Maintenance	8,000.00
Dues & subscriptions	7,000.00
Insurance	15,000.00
Payroll Expenses	
Taxes	10,000.00
Wages	126,000.00
Total Payroll Expenses	136,000.00
Postage	4,200.00
Utilities - Office / Siren	12,000.00
Total Fixed Overhead	188,200.00
Indirect Overhead	
Accounting	10,000.00
Consulting Fees	12,000.00
Interest Expense	50,000.00
Legal Fees	3,000.00
Meals & Meeting Expenses	800.00
Merchant Fees / Bank Charges	4,700.00
Office Supplies	4,500.00
Property Maintenance	5,000.00
Supplies & Small Tools	2,000.00
Total Indirect Overhead	92,000.00

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	TOTAL
Total Expenditures	\$280,200.00
NET OPERATING REVENUE	\$272,460.00
Other Revenue	
Interest and Dividends	700.00
Total Other Revenue	\$700.00
NET OTHER REVENUE	\$700.00
NET REVENUE	\$273,160.00