

Aristocrat Ranchette Water Project Inc

Statement of Activity

January 2024

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,295.00
Usage Revenue	17,284.62
Total Water Service Income	46,579.62
Total Revenue	\$46,579.62
Cost of Goods Sold	
CWCWD - Water Fees	15,766.69
Meter Reading	477.90
Total Cost of Goods Sold	\$16,244.59
GROSS PROFIT	\$30,335.03
Expenditures	
Fixed Overhead	
Automobile	477.78
Computer Maintenance	342.00
Dues & subscriptions	998.16
Insurance	1,523.28
Payroll Expenses	
Taxes	993.34
Wages	11,338.58
Total Payroll Expenses	12,331.92
Postage	220.32
Utilities	2,738.61
Total Fixed Overhead	18,632.07
Indirect Overhead	
Accounting	825.00
Consulting Fees	1,000.00
Interest Expense	6,038.31
Legal Fees	472.00
Meals & Meeting Expenses	43.69
Merchant Fees / Bank Charges	374.44
Office Supplies	795.12
Property Maintenance	9.81
Total Indirect Overhead	9,558.37
Melio Credit card fee	1.50
Total Expenditures	\$28,191.94
NET OPERATING REVENUE	\$2,143.09
Other Revenue	
Interest and Dividends	545.19
Total Other Revenue	\$545.19
NET OTHER REVENUE	\$545.19
NET REVENUE	\$2,688.28

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