

Aristocrat Ranchette Water Project Inc

Statement of Activity

February 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	16,594.84
Total Water Service Income	45,763.84
Total Revenue	\$45,763.84
DIRECT WATER COSTS	
CWCWD - Water Fees	13,784.02
Utilities - Pump House / Well	167.39
Water Assessments	12,839.70
Water Testing	345.80
Total DIRECT WATER COSTS	\$27,136.91
GROSS PROFIT	\$18,626.93
Expenditures	
Fixed Overhead	
Automobile	219.28
Computer Maintenance	293.00
Dues & subscriptions	194.60
Insurance	1,441.06
Payroll Expenses	
Taxes	945.28
Wages	11,160.34
Total Payroll Expenses	12,105.62
Postage	236.01
Utilities - Office / Siren	2,702.85
Total Fixed Overhead	17,192.42
Indirect Overhead	
Accounting	425.00
Consulting Fees	2,000.00
Interest Expense	4,813.52
Meals & Meeting Expenses	160.02
Merchant Fees / Bank Charges	322.78
Office Supplies	431.26
Property Maintenance	239.38
Supplies & Small Tools	177.50
Total Indirect Overhead	8,569.46
Total Expenditures	\$25,761.88
NET OPERATING REVENUE	\$ -7,134.95
Other Revenue	
Interest and Dividends	470.10
Total Other Revenue	\$470.10
NET OTHER REVENUE	\$470.10

Aristocrat Ranchette Water Project Inc

Statement of Activity

February 2023

	TOTAL
NET REVENUE	\$ -6,664.85
