

Aristocrat Ranchette Water Project Inc

Statement of Activity

April 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	12,345.59
Total Water Service Income	41,514.59
Total Revenue	\$41,514.59
DIRECT WATER COSTS	
CWCWD - Water Fees	11,986.52
Repairs & Maintenance	195.28
Utilities - Pump House / Well	166.88
Water Testing	76.80
Total DIRECT WATER COSTS	\$12,425.48
GROSS PROFIT	\$29,089.11
Expenditures	
Fixed Overhead	
Automobile	267.63
Computer Maintenance	293.00
Dues & subscriptions	737.95
Insurance	1,481.39
Payroll Expenses	
Taxes	902.63
Wages	10,916.59
Total Payroll Expenses	11,819.22
Postage	206.40
Utilities - Office / Siren	3,147.99
Total Fixed Overhead	17,953.58
Indirect Overhead	
Accounting	195.00
Consulting Fees	1,000.00
Interest Expense	5,167.09
Meals & Meeting Expenses	48.14
Merchant Fees / Bank Charges	231.90
Office Supplies	469.84
Property Maintenance	487.18
Total Indirect Overhead	7,599.15
Total Expenditures	\$25,552.73
NET OPERATING REVENUE	\$3,536.38
Other Revenue	
Interest and Dividends	511.06
Total Other Revenue	\$511.06
NET OTHER REVENUE	\$511.06

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	TOTAL
NET REVENUE	\$4,047.44
