

Aristocrat Ranchette Water Project Inc

Statement of Activity

April 2024

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,232.00
Usage Revenue	17,547.85
Total Water Service Income	46,779.85
Total Revenue	\$46,779.85
Cost of Goods Sold	
CWCWD - Water Fees	15,303.45
Water Testing	86.40
Total Cost of Goods Sold	\$15,389.85
GROSS PROFIT	\$31,390.00
Expenditures	
Fixed Overhead	
Automobile	215.29
Computer Maintenance	878.71
Dues & subscriptions	1,086.21
Insurance	397.57
Payroll Expenses	
Taxes	936.90
Wages	11,338.58
Total Payroll Expenses	12,275.48
Postage	589.88
Utilities	1,196.89
Total Fixed Overhead	16,640.03
Indirect Overhead	
Accounting	669.00
Consulting Fees	1,050.00
Interest Expense	6,040.14
Meals & Meeting Expenses	26.70
Merchant Fees / Bank Charges	263.62
Office Supplies	255.55
Property Maintenance	180.44
Total Indirect Overhead	8,485.45
Melio Credit card fee	8.00
Uncategorized Expense	451.00
Total Expenditures	\$25,584.48
NET OPERATING REVENUE	\$5,805.52
Other Revenue	
Interest and Dividends	520.44
Total Other Revenue	\$520.44
NET OTHER REVENUE	\$520.44
NET REVENUE	\$6,325.96

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