

Aristocrat Ranchette Water Project Inc

Statement of Activity

May 2022

	TOTAL
Revenue	
Tap Fee Income	20,000.00
Water Service Income	
Base Revenue	29,106.00
Usage Revenue	16,186.38
Total Water Service Income	45,292.38
Total Revenue	\$65,292.38
DIRECT WATER COSTS	
CWCWD - Water Fees	10,440.60
Meter Reading	305.27
Repairs & Maintenance	3,109.60
System Supplies	1,099.00
Utilities - Pump House / Well	652.71
Water Testing	414.00
Total DIRECT WATER COSTS	\$16,021.18
GROSS PROFIT	\$49,271.20
Expenditures	
Fixed Overhead	
Automobile	599.68
Computer Maintenance	520.49
Dues & subscriptions	148.15
Insurance	294.50
Payroll Expenses	
Taxes	803.74
Wages	10,002.50
Total Payroll Expenses	10,806.24
Postage	354.95
Utilities - Office / Siren	2,571.92
Total Fixed Overhead	15,295.93
Indirect Overhead	
Accounting	276.75
Consulting Fees	1,000.00
Interest Expense	2,753.25
Legal Fees	590.00
Meals & Meeting Expenses	91.44
Merchant Fees / Bank Charges	406.39
Office Supplies	806.17
Property Maintenance	1,179.72
Total Indirect Overhead	7,103.72
Melio Credit card fee	30.00
Total Expenditures	\$22,429.65
NET OPERATING REVENUE	\$26,841.55

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	TOTAL
Other Revenue	
Interest and Dividends	26.34
Total Other Revenue	\$26.34
NET OTHER REVENUE	\$26.34
NET REVENUE	\$26,867.89