

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

June 2023

	TOTAL
Revenue	
Tap Fee Income	25,000.00
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	17,512.28
<b>Total Water Service Income</b>	<b>46,681.28</b>
<b>Total Revenue</b>	<b>\$71,681.28</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	12,880.94
Meter Reading	467.25
Utilities - Pump House / Well	166.88
<b>Total DIRECT WATER COSTS</b>	<b>\$13,515.07</b>
GROSS PROFIT	<b>\$58,166.21</b>
Expenditures	
Fixed Overhead	
Automobile	551.02
Dues & subscriptions	687.81
Insurance	1,481.31
Payroll Expenses	
Taxes	885.95
Wages	11,023.84
<b>Total Payroll Expenses</b>	<b>11,909.79</b>
Postage	207.36
Utilities - Office / Siren	2,054.56
<b>Total Fixed Overhead</b>	<b>16,891.85</b>
Indirect Overhead	
Accounting	361.00
Consulting Fees	1,000.00
Interest Expense	5,564.89
Merchant Fees / Bank Charges	255.88
Office Supplies	381.42
Property Maintenance	871.45
<b>Total Indirect Overhead</b>	<b>8,434.64</b>
<b>Total Expenditures</b>	<b>\$25,326.49</b>
NET OPERATING REVENUE	<b>\$32,839.72</b>
Other Revenue	
Interest and Dividends	514.01
<b>Total Other Revenue</b>	<b>\$514.01</b>
NET OTHER REVENUE	<b>\$514.01</b>
NET REVENUE	<b>\$33,353.73</b>