

Aristocrat Ranchette Water Project Inc

Statement of Activity

July 2023

	TOTAL
Revenue	
Tap Fee Income	20,000.00
Water Service Income	
Base Revenue	29,295.00
Usage Revenue	16,116.77
Total Water Service Income	45,411.77
Total Revenue	\$65,411.77
DIRECT WATER COSTS	
CWCWD - Water Fees	13,263.44
Water Testing	76.80
Total DIRECT WATER COSTS	\$13,340.24
GROSS PROFIT	\$52,071.53
Expenditures	
Fixed Overhead	
Automobile	256.66
Computer Maintenance	293.00
Dues & subscriptions	2,990.95
Insurance	1,481.31
Payroll Expenses	
Taxes	887.81
Wages	11,045.34
Total Payroll Expenses	11,933.15
Postage	249.79
Utilities - Office / Siren	2,035.73
Total Fixed Overhead	19,240.59
Indirect Overhead	
Accounting	345.00
Consulting Fees	1,000.00
Interest Expense	5,595.99
Meals & Meeting Expenses	95.65
Merchant Fees / Bank Charges	311.09
Office Supplies	933.64
Property Maintenance	595.86
Total Indirect Overhead	8,877.23
Total Expenditures	\$28,117.82
NET OPERATING REVENUE	\$23,953.71
Other Revenue	
Interest and Dividends	599.69
Total Other Revenue	\$599.69
NET OTHER REVENUE	\$599.69
NET REVENUE	\$24,553.40