

Aristocrat Ranchette Water Project Inc

Statement of Activity

August 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,295.00
Usage Revenue	33,784.97
Total Water Service Income	63,079.97
Total Revenue	\$63,079.97
Cost of Goods Sold	
CWCWD - Water Fees	15,173.44
Meter Reading	832.52
Utilities - Pump House / Well	367.94
Water Testing	76.80
Total Cost of Goods Sold	\$16,450.70
GROSS PROFIT	\$46,629.27
Expenditures	
Fixed Overhead	
Automobile	794.34
Dues & subscriptions	1,234.71
Insurance	1,775.81
Payroll Expenses	
Taxes	876.42
Wages	11,008.34
Total Payroll Expenses	11,884.76
Postage	578.80
Utilities - Office / Siren	2,090.12
Total Fixed Overhead	18,358.54
Indirect Overhead	
Accounting	287.00
Consulting Fees	1,000.00
Interest Expense	5,826.31
Merchant Fees / Bank Charges	298.38
Office Supplies	971.63
Property Maintenance	2,482.96
Total Indirect Overhead	10,866.28
Total Expenditures	\$29,224.82
NET OPERATING REVENUE	\$17,404.45
Other Revenue	
Interest and Dividends	576.85
Total Other Revenue	\$576.85
NET OTHER REVENUE	\$576.85
NET REVENUE	\$17,981.30