

Aristocrat Ranchette Water Project Inc

Statement of Activity

September 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,232.00
Usage Revenue	26,864.15
Total Water Service Income	56,096.15
Total Revenue	\$56,096.15
Cost of Goods Sold	
CWCWD - Water Fees	17,130.94
Meter Reading	472.50
Utilities - Pump House / Well	166.97
Water Testing	76.80
Total Cost of Goods Sold	\$17,847.21
GROSS PROFIT	\$38,248.94
Expenditures	
Fixed Overhead	
Automobile	305.10
Dues & subscriptions	856.76
Insurance	1,539.91
Payroll Expenses	
Taxes	850.10
Wages	11,008.34
Total Payroll Expenses	11,858.44
Postage	219.30
Utilities - Office / Siren	2,265.54
Total Fixed Overhead	17,045.05
Indirect Overhead	
Accounting	440.40
Consulting Fees	1,000.00
Interest Expense	6,042.25
Merchant Fees / Bank Charges	27.95
Office Supplies	888.80
Property Maintenance	671.08
Total Indirect Overhead	9,070.48
Melio Credit card fee	4.50
Total Expenditures	\$26,120.03
NET OPERATING REVENUE	\$12,128.91
Other Revenue	
Interest and Dividends	544.11
Total Other Revenue	\$544.11
NET OTHER REVENUE	\$544.11
NET REVENUE	\$12,673.02