

Aristocrat Ranchette Water Project Inc

Statement of Activity

November 2023

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,232.00
Usage Revenue	19,407.52
Total Water Service Income	48,639.52
Total Revenue	\$48,639.52
Cost of Goods Sold	
CWCWD - Water Fees	14,240.94
Meter Reading	477.90
Repairs & Maintenance	181.23
Utilities - Pump House / Well	167.67
Water Testing	423.61
Total Cost of Goods Sold	\$15,491.35
GROSS PROFIT	\$33,148.17
Expenditures	
Fixed Overhead	
Automobile	276.05
Computer Maintenance	342.00
Dues & subscriptions	1,022.45
Insurance	1,539.91
Payroll Expenses	
Taxes	894.64
Wages	11,008.34
Total Payroll Expenses	11,902.98
Postage	210.12
Utilities - Office / Siren	2,194.09
Total Fixed Overhead	17,487.60
Indirect Overhead	
Accounting	1,797.20
Consulting Fees	1,000.00
Interest Expense	6,339.52
Meals & Meeting Expenses	224.51
Merchant Fees / Bank Charges	301.75
Office Supplies	267.66
Property Maintenance	484.51
Total Indirect Overhead	10,415.15
Melio Credit card fee	3.00
Total Expenditures	\$27,905.75
NET OPERATING REVENUE	\$5,242.42
Other Revenue	
Interest and Dividends	552.28
Total Other Revenue	\$552.28

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November 2023

	TOTAL
NET OTHER REVENUE	\$552.28
NET REVENUE	\$5,794.70