

Aristocrat Ranchette Water Project Inc

Statement of Activity

January 2020

	TOTAL
Revenue	\$36,174.30
DIRECT WATER COSTS	
Meter Reading	435.21
Repairs & Maintenance	407.92
System Supplies	2,705.46
Utilities - Pump House / Well	624.16
Water Assessments	11,811.00
Total DIRECT WATER COSTS	\$15,983.75
GROSS PROFIT	\$20,190.55
Expenditures	
Fixed Overhead	
Automobile	666.81
Insurance	65.42
Payroll Expenses	5,460.32
Postage	389.50
Utilities - Office / Siren	1,015.72
Total Fixed Overhead	7,597.77
Indirect Overhead	
Accounting	977.50
Legal Fees	3,067.70
Meals & Meeting Expenses	104.29
Merchant Fees / Bank Charges	328.15
Office Supplies	70.28
Total Indirect Overhead	4,547.92
Total Expenditures	\$12,145.69
NET OPERATING REVENUE	\$8,044.86
Other Revenue	
Interest and Dividends	558.27
Total Other Revenue	\$558.27
NET OTHER REVENUE	\$558.27
NET REVENUE	\$8,603.13