

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

February 2020

	TOTAL
Revenue	
Water Service Income	28,374.53
<b>Total Revenue</b>	<b>\$28,374.53</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	11,657.90
Meter Reading	436.10
Repairs & Maintenance	255.13
System Supplies	991.64
Utilities - Pump House / Well	598.35
Water Testing	216.00
<b>Total DIRECT WATER COSTS</b>	<b>\$14,155.12</b>
GROSS PROFIT	<b>\$14,219.41</b>
Expenditures	
Admin - Wages (deleted)	9,589.34
Fixed Overhead	
Automobile	132.89
Dues & subscriptions	414.45
Insurance	65.42
Payroll Expenses	799.76
Postage	335.30
Utilities - Office / Siren	523.55
<b>Total Fixed Overhead</b>	<b>2,271.37</b>
Indirect Overhead	
Accounting	2,065.60
Consulting Fees	250.00
Legal Fees	630.00
Meals & Meeting Expenses	65.98
Merchant Fees / Bank Charges	261.82
Office Supplies	1,233.79
Property Maintenance	253.64
<b>Total Indirect Overhead</b>	<b>4,760.83</b>
Source - Automobile (deleted)	922.90
<b>Total Expenditures</b>	<b>\$17,544.44</b>
NET OPERATING REVENUE	<b>\$ -3,325.03</b>
Other Revenue	
Interest and Dividends	366.68
<b>Total Other Revenue</b>	<b>\$366.68</b>
NET OTHER REVENUE	<b>\$366.68</b>
NET REVENUE	<b>\$ -2,958.35</b>