

Aristocrat Ranchette Water Project Inc

Statement of Activity

March 2020

	TOTAL
Revenue	
Tap Fee Income	10,000.00
Water Service Income	28,528.09
Total Revenue	\$38,528.09
DIRECT WATER COSTS	
CWCWD - Water Fees	5,811.13
Meter Reading	436.10
Repairs & Maintenance	2,057.45
System Supplies	4,186.96
Utilities - Pump House / Well	632.06
Total DIRECT WATER COSTS	\$13,123.70
GROSS PROFIT	\$25,404.39
Expenditures	
Admin - Wages (deleted)	9,048.84
Fixed Overhead	
Automobile	712.72
Dues & subscriptions	173.01
Insurance	65.42
Payroll Expenses	751.63
Postage	335.30
Utilities - Office / Siren	1,135.41
Total Fixed Overhead	3,173.49
Indirect Overhead	
Accounting	2,858.26
Legal Fees	1,852.50
Meals & Meeting Expenses	57.53
Merchant Fees / Bank Charges	211.50
Office Supplies	1,035.25
Property Maintenance	3,690.98
Total Indirect Overhead	9,706.02
Source - Automobile (deleted)	435.00
Total Expenditures	\$22,363.35
NET OPERATING REVENUE	\$3,041.04
Other Revenue	
Gain/Loss on Sale of Asset	3,000.00
Interest and Dividends	262.91
Total Other Revenue	\$3,262.91
NET OTHER REVENUE	\$3,262.91
NET REVENUE	\$6,303.95