

Aristocrat Ranchette Water Project Inc

Statement of Activity

April 2020

	TOTAL
Revenue	
Tap Fee Income	50,000.00
Water Service Income	27,685.88
Total Revenue	\$77,685.88
DIRECT WATER COSTS	
CWCWD - Water Fees	6,207.87
Meter Reading	438.77
Repairs & Maintenance	1,285.79
System Supplies	7,580.00
Utilities - Pump House / Well	977.91
Water Testing	408.00
Total DIRECT WATER COSTS	\$16,898.34
GROSS PROFIT	\$60,787.54
Expenditures	
Admin - Wages (deleted)	9,862.34
Fixed Overhead	
Automobile	46.86
Dues & subscriptions	114.33
Insurance	1,305.00
Payroll Expenses	788.15
Postage	335.30
Utilities - Office / Siren	1,192.09
Total Fixed Overhead	3,781.73
Indirect Overhead	
Accounting	2,130.00
Consulting Fees	500.00
Legal Fees	396.50
Merchant Fees / Bank Charges	172.48
Office Supplies	1,351.42
Property Maintenance	1,774.09
Total Indirect Overhead	6,324.49
Source - Automobile (deleted)	28.75
Total Expenditures	\$19,997.31
NET OPERATING REVENUE	\$40,790.23
Other Revenue	
Interest and Dividends	363.10
Total Other Revenue	\$363.10
NET OTHER REVENUE	\$363.10
NET REVENUE	\$41,153.33