

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

July 2020

	TOTAL
Revenue	
Tap Fee Income	1,000.00
Water Service Income	
Base Revenue	27,783.00
Usage Revenue	8,785.02
<b>Total Water Service Income</b>	<b>36,568.02</b>
<b>Total Revenue</b>	<b>\$37,568.02</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	8,785.02
Meter Reading	427.20
Repairs & Maintenance	470.80
Utilities - Pump House / Well	752.65
Water Testing	72.00
<b>Total DIRECT WATER COSTS</b>	<b>\$10,507.67</b>
GROSS PROFIT	<b>\$27,060.35</b>
Expenditures	
Fixed Overhead	
Automobile	501.66
Dues & subscriptions	196.33
Insurance	765.00
Payroll Expenses	11,206.50
Postage	555.30
Utilities - Office / Siren	676.30
<b>Total Fixed Overhead</b>	<b>13,901.09</b>
Indirect Overhead	
Accounting	245.75
Consulting Fees	400.00
Interest Expense	5,054.88
Legal Fees	1,440.00
Meals & Meeting Expenses	23.64
Merchant Fees / Bank Charges	264.26
Office Supplies	264.36
<b>Total Indirect Overhead</b>	<b>7,692.89</b>
<b>Total Expenditures</b>	<b>\$21,593.98</b>
NET OPERATING REVENUE	<b>\$5,466.37</b>
Other Revenue	
Interest and Dividends	321.01
<b>Total Other Revenue</b>	<b>\$321.01</b>
NET OTHER REVENUE	<b>\$321.01</b>
NET REVENUE	<b>\$5,787.38</b>