

Aristocrat Ranchette Water Project Inc

Statement of Activity

September 2020

	TOTAL
Revenue	
Tap Fee Income	20,300.00
Water Service Income	
Base Revenue	27,720.00
Usage Revenue	7,868.70
Total Water Service Income	35,588.70
Total Revenue	\$55,888.70
DIRECT WATER COSTS	
CWCWD - Water Fees	7,868.70
Meter Reading	427.20
Repairs & Maintenance	146.82
Utilities - Pump House / Well	1,102.72
Water Testing	144.00
Total DIRECT WATER COSTS	\$9,689.44
GROSS PROFIT	\$46,199.26
Expenditures	
Fixed Overhead	
Automobile	232.87
Dues & subscriptions	625.79
Insurance	1,176.25
Payroll Expenses	10,544.62
Postage	335.30
Utilities - Office / Siren	878.85
Total Fixed Overhead	13,793.68
Indirect Overhead	
Accounting	315.45
Consulting Fees	400.00
Interest Expense	5,104.89
Legal Fees	1,125.00
Meals & Meeting Expenses	23.92
Merchant Fees / Bank Charges	325.55
Office Supplies	709.29
Property Maintenance	116.38
Total Indirect Overhead	8,120.48
Total Expenditures	\$21,914.16
NET OPERATING REVENUE	\$24,285.10
Other Revenue	
Interest and Dividends	39.84
Total Other Revenue	\$39.84
NET OTHER REVENUE	\$39.84
NET REVENUE	\$24,324.94