

Aristocrat Ranchette Water Project Inc

Statement of Activity

November 2020

	TOTAL
Revenue	
Tap Fee Income	20,508.33
Water Service Income	
Base Revenue	27,972.00
Usage Revenue	5,972.10
Total Water Service Income	33,944.10
Total Revenue	\$54,452.43
DIRECT WATER COSTS	
CWCWD - Water Fees	5,972.10
Meter Reading	444.11
Utilities - Pump House / Well	724.78
Water Testing	336.00
Total DIRECT WATER COSTS	\$7,476.99
GROSS PROFIT	\$46,975.44
Expenditures	
Fixed Overhead	
Automobile	257.86
Computer Maintenance	14.99
Dues & subscriptions	285.89
Insurance	1,176.25
Payroll Expenses	10,626.94
Postage	335.30
Utilities - Office / Siren	958.83
Total Fixed Overhead	13,656.06
Indirect Overhead	
Accounting	698.75
Interest Expense	5,093.53
Legal Fees	202.50
Merchant Fees / Bank Charges	399.12
Office Supplies	384.18
Property Maintenance	154.34
Total Indirect Overhead	6,932.42
Total Expenditures	\$20,588.48
NET OPERATING REVENUE	\$26,386.96
Other Revenue	
Interest and Dividends	41.53
Total Other Revenue	\$41.53
Other Expenditures	
Miscellaneous	154.61
Total Other Expenditures	\$154.61
NET OTHER REVENUE	\$ -113.08

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November 2020

	TOTAL
NET REVENUE	\$26,273.88
