

Aristocrat Ranchette Water Project Inc

Statement of Activity

December 2020

	TOTAL
Revenue	
Tap Fee Income	20,300.00
Water Service Income	
Base Revenue	28,035.00
Usage Revenue	87,879.39
Total Water Service Income	115,914.39
Total Revenue	\$136,214.39
DIRECT WATER COSTS	
CWCWD - Water Fees	6,157.86
Meter Reading	888.22
Repairs & Maintenance	5,478.92
System Supplies	281.67
Utilities - Pump House / Well	619.63
Water Testing	178.50
Total DIRECT WATER COSTS	\$13,604.80
GROSS PROFIT	\$122,609.59
Expenditures	
Fixed Overhead	
Automobile	1,423.80
Computer Maintenance	707.52
Dues & subscriptions	1,297.82
Insurance	1,176.21
Payroll Expenses	10,747.08
Postage	427.30
Utilities - Office / Siren	1,174.16
Total Fixed Overhead	16,953.89
Indirect Overhead	
Accounting	436.25
Consulting Fees	500.00
Interest Expense	11,061.79
Merchant Fees / Bank Charges	380.85
Office Supplies	801.73
Total Indirect Overhead	13,180.62
Total Expenditures	\$30,134.51
NET OPERATING REVENUE	\$92,475.08
Other Revenue	
Interest and Dividends	42.76
Total Other Revenue	\$42.76
NET OTHER REVENUE	\$42.76
NET REVENUE	\$92,517.84