

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

January 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,098.00
Usage Revenue	15,670.68
<b>Total Water Service Income</b>	<b>43,768.68</b>
<b>Total Revenue</b>	<b>\$43,768.68</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	6,581.84
Meter Reading	453.01
Repairs & Maintenance	1,796.51
System Supplies	165.51
Utilities - Pump House / Well	663.77
Water Assessments	12,141.20
Water Testing	72.00
<b>Total DIRECT WATER COSTS</b>	<b>\$21,873.84</b>
<b>GROSS PROFIT</b>	<b>\$21,894.84</b>
Expenditures	
Fixed Overhead	
Automobile	131.61
Computer Maintenance	14.99
Dues & subscriptions	387.37
Insurance	1,148.20
Payroll Expenses	
Taxes	912.63
Wages	10,724.16
<b>Total Payroll Expenses</b>	<b>11,636.79</b>
Postage	335.30
Utilities - Office / Siren	1,111.46
<b>Total Fixed Overhead</b>	<b>14,765.72</b>
Indirect Overhead	
Accounting	713.25
Interest Expense	1,014.55
Merchant Fees / Bank Charges	434.24
Office Supplies	393.42
<b>Total Indirect Overhead</b>	<b>2,555.46</b>
<b>Total Expenditures</b>	<b>\$17,321.18</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,573.66</b>
Other Revenue	
Interest and Dividends	133.53
<b>Total Other Revenue</b>	<b>\$133.53</b>
<b>NET OTHER REVENUE</b>	<b>\$133.53</b>

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January 2021

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	TOTAL
NET REVENUE	<b>\$4,707.19</b>

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