

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

March 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,161.00
Usage Revenue	20,307.79
<b>Total Water Service Income</b>	<b>48,468.79</b>
<b>Total Revenue</b>	<b>\$48,468.79</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	8,970.72
Meter Reading	341.76
System Supplies	4,675.40
Utilities - Pump House / Well	658.18
Water Testing	72.00
<b>Total DIRECT WATER COSTS</b>	<b>\$14,718.06</b>
<b>GROSS PROFIT</b>	<b>\$33,750.73</b>
Expenditures	
Fixed Overhead	
Automobile	4,402.23
Computer Maintenance	14.99
Dues & subscriptions	171.00
Insurance	1,148.20
Payroll Expenses	
Taxes	811.86
Wages	9,807.16
<b>Total Payroll Expenses</b>	<b>10,619.02</b>
Postage	335.90
Utilities - Office / Siren	1,486.43
<b>Total Fixed Overhead</b>	<b>18,177.77</b>
Indirect Overhead	
Accounting	609.95
Consulting Fees	1,000.00
Interest Expense	1,014.55
Legal Fees	607.50
Meals & Meeting Expenses	2.00
Merchant Fees / Bank Charges	295.33
Office Supplies	42.75
Property Maintenance	367.26
<b>Total Indirect Overhead</b>	<b>3,939.34</b>
<b>Total Expenditures</b>	<b>\$22,117.11</b>
<b>NET OPERATING REVENUE</b>	<b>\$11,633.62</b>
Other Revenue	
Interest and Dividends	42.26
<b>Total Other Revenue</b>	<b>\$42.26</b>

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

March 2021

	TOTAL
NET OTHER REVENUE	<b>\$42.26</b>
NET REVENUE	<b>\$11,675.88</b>