

Aristocrat Ranchette Water Project Inc

Statement of Activity

April 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,098.00
Usage Revenue	33,560.15
Total Water Service Income	61,658.15
Total Revenue	\$61,658.15
DIRECT WATER COSTS	
CWCWD - Water Fees	9,539.88
Meter Reading	337.31
System Supplies	2,801.04
Utilities - Pump House / Well	683.66
Water Testing	72.00
Total DIRECT WATER COSTS	\$13,433.89
GROSS PROFIT	\$48,224.26
Expenditures	
Fixed Overhead	
Automobile	361.63
Computer Maintenance	107.99
Dues & subscriptions	447.20
Insurance	1,280.35
Payroll Expenses	
Taxes	818.57
Wages	10,166.16
Total Payroll Expenses	10,984.73
Postage	335.90
Utilities - Office / Siren	1,116.91
Total Fixed Overhead	14,634.71
Indirect Overhead	
Accounting	401.55
Consulting Fees	1,000.00
Interest Expense	1,014.55
Legal Fees	669.50
Meals & Meeting Expenses	460.89
Merchant Fees / Bank Charges	328.45
Office Supplies	432.82
Property Maintenance	493.81
Total Indirect Overhead	4,801.57
Total Expenditures	\$19,436.28
NET OPERATING REVENUE	\$28,787.98
Other Revenue	
Interest and Dividends	130.69
Total Other Revenue	\$130.69

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	TOTAL
NET OTHER REVENUE	\$130.69
NET REVENUE	\$28,918.67