

Aristocrat Ranchette Water Project Inc

Statement of Activity

May 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,224.00
Usage Revenue	40,420.97
Total Water Service Income	68,644.97
Total Revenue	\$68,644.97
DIRECT WATER COSTS	
CWCWD - Water Fees	8,916.16
Meter Reading	425.00
Repairs & Maintenance	3,310.00
System Supplies	3,024.26
Utilities - Pump House / Well	668.39
Water Testing	337.50
Total DIRECT WATER COSTS	\$16,681.31
GROSS PROFIT	\$51,963.66
Expenditures	
Fixed Overhead	
Automobile	146.22
Computer Maintenance	107.99
Dues & subscriptions	34.76
Insurance	1,280.35
Payroll Expenses	
Taxes	792.02
Wages	9,854.16
Total Payroll Expenses	10,646.18
Utilities - Office / Siren	654.83
Total Fixed Overhead	12,870.33
Indirect Overhead	
Accounting	391.95
Consulting Fees	1,000.00
Interest Expense	1,014.55
Merchant Fees / Bank Charges	322.54
Office Supplies	756.25
Property Maintenance	1,600.00
Total Indirect Overhead	5,085.29
Total Expenditures	\$17,955.62
NET OPERATING REVENUE	\$34,008.04
Other Revenue	
Interest and Dividends	41.28
Total Other Revenue	\$41.28
NET OTHER REVENUE	\$41.28

Aristocrat Ranchette Water Project Inc

Statement of Activity

May 2021

	TOTAL
NET REVENUE	\$34,049.32
