

Aristocrat Ranchette Water Project Inc

Statement of Activity

July 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,350.00
Usage Revenue	31,065.00
Total Water Service Income	59,415.00
Total Revenue	\$59,415.00
DIRECT WATER COSTS	
CWCWD - Water Fees	11,964.08
Meter Reading	422.30
Repairs & Maintenance	2,752.57
Utilities - Pump House / Well	741.47
Water Testing	833.50
Total DIRECT WATER COSTS	\$16,713.92
GROSS PROFIT	\$42,701.08
Expenditures	
Fixed Overhead	
Automobile	250.43
Computer Maintenance	102.99
Dues & subscriptions	156.00
Insurance	1,280.35
Payroll Expenses	
Taxes	783.91
Wages	9,917.16
Total Payroll Expenses	10,701.07
Postage	335.90
Utilities - Office / Siren	658.73
Total Fixed Overhead	13,485.47
Indirect Overhead	
Accounting	344.95
Consulting Fees	1,000.00
Legal Fees	67.50
Merchant Fees / Bank Charges	422.67
Office Supplies	695.92
Property Maintenance	560.85
Supplies & Small Tools	300.00
Total Indirect Overhead	3,391.89
Total Expenditures	\$16,877.36
NET OPERATING REVENUE	\$25,823.72
Other Revenue	
Interest and Dividends	133.71
Total Other Revenue	\$133.71
NET OTHER REVENUE	\$133.71

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	TOTAL
NET REVENUE	\$25,957.43
