

Aristocrat Ranchette Water Project Inc

Statement of Activity

August 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,413.00
Usage Revenue	32,367.55
Total Water Service Income	60,780.55
Total Revenue	\$60,780.55
DIRECT WATER COSTS	
CWCWD - Water Fees	12,119.08
Meter Reading	849.06
System Supplies	15,113.75
Utilities - Pump House / Well	802.39
Water Testing	337.50
Total DIRECT WATER COSTS	\$29,221.78
GROSS PROFIT	\$31,558.77
Expenditures	
Fixed Overhead	
Automobile	397.29
Computer Maintenance	3,237.82
Dues & subscriptions	732.66
Insurance	1,280.35
Payroll Expenses	
Taxes	772.25
Wages	9,840.66
Total Payroll Expenses	10,612.91
Postage	335.90
Utilities - Office / Siren	669.11
Total Fixed Overhead	17,266.04
Indirect Overhead	
Accounting	306.10
Consulting Fees	1,000.00
Legal Fees	67.50
Merchant Fees / Bank Charges	438.73
Office Supplies	137.85
Property Maintenance	263.75
Total Indirect Overhead	2,213.93
Total Expenditures	\$19,479.97
NET OPERATING REVENUE	\$12,078.80
Other Revenue	
Interest and Dividends	38.25
Total Other Revenue	\$38.25
NET OTHER REVENUE	\$38.25

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August 2021

	TOTAL
NET REVENUE	\$12,117.05
