

Aristocrat Ranchette Water Project Inc

Statement of Activity

September 2021

	TOTAL
Revenue	
Tap Fee Income	70,000.00
Water Service Income	
Base Revenue	28,035.00
Usage Revenue	31,636.39
Total Water Service Income	59,671.39
Total Revenue	\$129,671.39
DIRECT WATER COSTS	
CWCWD - Water Fees	11,086.16
Meter Reading	330.19
System Supplies	6,052.97
Utilities - Pump House / Well	771.41
Water Testing	72.00
Total DIRECT WATER COSTS	\$18,312.73
GROSS PROFIT	\$111,358.66
Expenditures	
Fixed Overhead	
Automobile	363.71
Computer Maintenance	102.99
Dues & subscriptions	567.84
Insurance	1,238.06
Payroll Expenses	
Taxes	795.02
Wages	10,108.16
Total Payroll Expenses	10,903.18
Postage	415.19
Utilities - Office / Siren	867.33
Total Fixed Overhead	14,458.30
Indirect Overhead	
Accounting	338.00
Consulting Fees	1,000.00
Legal Fees	180.00
Merchant Fees / Bank Charges	429.08
Office Supplies	223.18
Property Maintenance	832.45
Total Indirect Overhead	3,002.71
Total Expenditures	\$17,461.01
NET OPERATING REVENUE	\$93,897.65
Other Revenue	
Interest and Dividends	35.38
Total Other Revenue	\$35.38
NET OTHER REVENUE	\$35.38

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	TOTAL
NET REVENUE	\$93,933.03
