

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

October 2021

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,728.00
Usage Revenue	23,533.99
<b>Total Water Service Income</b>	<b>52,261.99</b>
<b>Total Revenue</b>	<b>\$52,261.99</b>
DIRECT WATER COSTS	
System Supplies	874.75
Utilities - Pump House / Well	761.06
<b>Total DIRECT WATER COSTS</b>	<b>\$1,635.81</b>
GROSS PROFIT	<b>\$50,626.18</b>
Expenditures	
Fixed Overhead	
Automobile	232.35
Computer Maintenance	3,240.82
Dues & subscriptions	647.95
Insurance	1,168.26
Payroll Expenses	
Taxes	788.07
Wages	10,090.16
<b>Total Payroll Expenses</b>	<b>10,878.23</b>
Postage	852.18
Utilities - Office / Siren	489.44
<b>Total Fixed Overhead</b>	<b>17,509.23</b>
Indirect Overhead	
Accounting	732.00
Consulting Fees	1,000.00
Interest Expense	16,831.68
Legal Fees	90.00
Merchant Fees / Bank Charges	419.24
Office Supplies	134.09
Property Maintenance	232.82
<b>Total Indirect Overhead</b>	<b>19,439.83</b>
<b>Total Expenditures</b>	<b>\$36,949.06</b>
NET OPERATING REVENUE	<b>\$13,677.12</b>
Other Revenue	
Interest and Dividends	-27.06
<b>Total Other Revenue</b>	<b>\$ -27.06</b>
NET OTHER REVENUE	<b>\$ -27.06</b>
NET REVENUE	<b>\$13,650.06</b>