

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

November 2021

	TOTAL
Revenue	
Tap Fee Income	70,000.00
Water Service Income	
Base Revenue	28,917.00
Usage Revenue	19,873.87
<b>Total Water Service Income</b>	<b>48,790.87</b>
<b>Total Revenue</b>	<b>\$118,790.87</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	10,081.76
Meter Reading	328.41
Repairs & Maintenance	3,360.00
System Supplies	1,322.04
Utilities - Pump House / Well	713.78
Water Testing	409.50
<b>Total DIRECT WATER COSTS</b>	<b>\$16,215.49</b>
GROSS PROFIT	<b>\$102,575.38</b>
Expenditures	
Fixed Overhead	
Automobile	187.43
Computer Maintenance	874.49
Dues & subscriptions	705.03
Insurance	1,168.26
Payroll Expenses	
Taxes	757.56
Wages	9,695.66
<b>Total Payroll Expenses</b>	<b>10,453.22</b>
Utilities - Office / Siren	637.52
<b>Total Fixed Overhead</b>	<b>14,025.95</b>
Indirect Overhead	
Accounting	401.00
Consulting Fees	1,000.00
Merchant Fees / Bank Charges	417.24
Office Supplies	1,036.32
Property Maintenance	1,036.35
<b>Total Indirect Overhead</b>	<b>3,890.91</b>
<b>Total Expenditures</b>	<b>\$17,916.86</b>
NET OPERATING REVENUE	<b>\$84,658.52</b>
Other Revenue	
Interest and Dividends	47.38
<b>Total Other Revenue</b>	<b>\$47.38</b>
NET OTHER REVENUE	<b>\$47.38</b>

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November 2021

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	TOTAL
NET REVENUE	<b>\$84,705.90</b>

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