

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

February 2022

	TOTAL
Revenue	
Water Service Income	
Base Revenue	28,980.00
Usage Revenue	5,679.67
<b>Total Water Service Income</b>	<b>34,659.67</b>
<b>Total Revenue</b>	<b>\$34,659.67</b>
DIRECT WATER COSTS	
System Supplies	3,265.07
Utilities - Pump House / Well	654.73
Water Assessments	12,471.40
Water Testing	337.50
<b>Total DIRECT WATER COSTS</b>	<b>\$16,728.70</b>
GROSS PROFIT	<b>\$17,930.97</b>
Expenditures	
Fixed Overhead	
Automobile	96.62
Computer Maintenance	14.99
Dues & subscriptions	610.55
Insurance	1,185.43
Payroll Expenses	
Taxes	855.32
Wages	10,074.50
<b>Total Payroll Expenses</b>	<b>10,929.82</b>
Postage	423.80
Utilities - Office / Siren	494.54
<b>Total Fixed Overhead</b>	<b>13,755.75</b>
Indirect Overhead	
Accounting	822.75
Consulting Fees	1,000.00
Interest Expense	2,753.25
Merchant Fees / Bank Charges	330.86
Office Supplies	65.41
Property Maintenance	620.61
<b>Total Indirect Overhead</b>	<b>5,592.88</b>
USDA Project	3,500.00
<b>Total Expenditures</b>	<b>\$22,848.63</b>
NET OPERATING REVENUE	<b>\$ -4,917.66</b>
Other Revenue	
Interest and Dividends	23.11
<b>Total Other Revenue</b>	<b>\$23.11</b>
NET OTHER REVENUE	<b>\$23.11</b>

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February 2022

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	TOTAL
NET REVENUE	<b>\$ -4,894.55</b>

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