

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

April 2022

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,106.00
Usage Revenue	16,417.67
<b>Total Water Service Income</b>	<b>45,523.67</b>
<b>Total Revenue</b>	<b>\$45,523.67</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	11,147.16
Meter Reading	323.96
System Supplies	31,010.86
Utilities - Pump House / Well	654.82
<b>Total DIRECT WATER COSTS</b>	<b>\$43,136.80</b>
<b>GROSS PROFIT</b>	<b>\$2,386.87</b>
Expenditures	
Fixed Overhead	
Automobile	1,119.67
Computer Maintenance	469.49
Dues & subscriptions	83.20
Insurance	1,513.74
Payroll Expenses	
Taxes	830.70
Wages	10,245.50
<b>Total Payroll Expenses</b>	<b>11,076.20</b>
Postage	1,019.95
Utilities - Office / Siren	1,319.34
<b>Total Fixed Overhead</b>	<b>16,601.59</b>
Indirect Overhead	
Accounting	963.00
Consulting Fees	1,000.00
Engineering Fees	20.25
Interest Expense	2,753.25
Merchant Fees / Bank Charges	339.99
Office Supplies	525.38
Property Maintenance	5,739.43
Supplies & Small Tools	915.14
<b>Total Indirect Overhead</b>	<b>12,256.44</b>
<b>Total Expenditures</b>	<b>\$28,858.03</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -26,471.16</b>
Other Revenue	
Interest and Dividends	66.06
<b>Total Other Revenue</b>	<b>\$66.06</b>
<b>NET OTHER REVENUE</b>	<b>\$66.06</b>

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

April 2022

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	TOTAL
NET REVENUE	<b>\$ -26,405.10</b>

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