

Aristocrat Ranchette Water Project Inc

Statement of Activity

June 2022

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,106.00
Usage Revenue	11,550.42
Total Water Service Income	40,656.42
Total Revenue	\$40,656.42
DIRECT WATER COSTS	
CWCWD - Water Fees	11,669.40
Meter Reading	1,051.09
Utilities - Pump House / Well	528.07
Water Testing	72.00
Total DIRECT WATER COSTS	\$13,320.56
GROSS PROFIT	\$27,335.86
Expenditures	
Fixed Overhead	
Automobile	738.36
Computer Maintenance	374.33
Dues & subscriptions	2,717.00
Insurance	1,513.66
Payroll Expenses	
Taxes	835.04
Wages	10,371.50
Total Payroll Expenses	11,206.54
Postage	180.26
Utilities - Office / Siren	1,926.19
Total Fixed Overhead	18,656.34
Indirect Overhead	
Accounting	264.00
Consulting Fees	1,000.00
Interest Expense	3,194.50
Legal Fees	354.00
Merchant Fees / Bank Charges	335.10
Office Supplies	888.52
Property Maintenance	2,214.15
Total Indirect Overhead	8,250.27
Total Expenditures	\$26,906.61
NET OPERATING REVENUE	\$429.25
Other Revenue	
Interest and Dividends	25.13
Total Other Revenue	\$25.13
NET OTHER REVENUE	\$25.13

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	TOTAL
NET REVENUE	\$454.38
