

Aristocrat Ranchette Water Project Inc

Statement of Activity

July 2022

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,106.00
Usage Revenue	23,853.63
Total Water Service Income	52,959.63
Total Revenue	\$52,959.63
DIRECT WATER COSTS	
CWCWD - Water Fees	12,854.04
Meter Reading	439.66
Utilities - Pump House / Well	732.25
Water Testing	72.00
Total DIRECT WATER COSTS	\$14,097.95
GROSS PROFIT	\$38,861.68
Expenditures	
Fixed Overhead	
Automobile	233.91
Computer Maintenance	14.99
Dues & subscriptions	246.50
Insurance	1,513.66
Payroll Expenses	
Taxes	811.63
Wages	10,128.50
Total Payroll Expenses	10,940.13
Postage	265.00
Utilities - Office / Siren	1,581.47
Total Fixed Overhead	14,795.66
Indirect Overhead	
Accounting	732.00
Interest Expense	3,307.68
Legal Fees	2,563.75
Merchant Fees / Bank Charges	373.93
Office Supplies	634.59
Property Maintenance	391.79
Supplies & Small Tools	2,438.81
Total Indirect Overhead	10,442.55
Total Expenditures	\$25,238.21
NET OPERATING REVENUE	\$13,623.47
Other Revenue	
Interest and Dividends	115.22
Total Other Revenue	\$115.22
NET OTHER REVENUE	\$115.22

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July 2022

	TOTAL
NET REVENUE	\$13,738.69
