

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

August 2022

	TOTAL
Revenue	
Water Service Income	
Base Revenue	29,106.00
Usage Revenue	25,233.27
<b>Total Water Service Income</b>	<b>54,339.27</b>
<b>Total Revenue</b>	<b>\$54,339.27</b>
DIRECT WATER COSTS	
CWCWD - Water Fees	13,683.48
Meter Reading	436.99
Utilities - Pump House / Well	764.69
Water Testing	342.00
<b>Total DIRECT WATER COSTS</b>	<b>\$15,227.16</b>
GROSS PROFIT	<b>\$39,112.11</b>
Expenditures	
Fixed Overhead	
Automobile	1,079.67
Computer Maintenance	427.49
Dues & subscriptions	475.80
Insurance	1,513.66
Payroll Expenses	
Taxes	780.73
Wages	10,047.50
<b>Total Payroll Expenses</b>	<b>10,828.23</b>
Postage	163.31
Utilities - Office / Siren	1,414.18
<b>Total Fixed Overhead</b>	<b>15,902.34</b>
Indirect Overhead	
Accounting	622.00
Consulting Fees	1,000.00
Interest Expense	3,519.99
Legal Fees	472.00
Merchant Fees / Bank Charges	330.91
Office Supplies	100.16
Property Maintenance	391.86
<b>Total Indirect Overhead</b>	<b>6,436.92</b>
<b>Total Expenditures</b>	<b>\$22,339.26</b>
NET OPERATING REVENUE	<b>\$16,772.85</b>
Other Revenue	
Interest and Dividends	153.21
<b>Total Other Revenue</b>	<b>\$153.21</b>
NET OTHER REVENUE	<b>\$153.21</b>

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August 2022

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	TOTAL
NET REVENUE	<b>\$16,926.06</b>

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