

Aristocrat Ranchette Water Project Inc

Statement of Activity

September 2022

	TOTAL
Revenue	
Tap Fee Income	40,000.00
Water Service Income	
Base Revenue	29,106.00
Usage Revenue	37,525.96
Total Water Service Income	66,631.96
Total Revenue	\$106,631.96
DIRECT WATER COSTS	
CWCWD - Water Fees	14,549.40
Meter Reading	954.97
Repairs & Maintenance	1,800.00
Utilities - Pump House / Well	767.19
Water Testing	72.00
Total DIRECT WATER COSTS	\$18,143.56
GROSS PROFIT	\$88,488.40
Expenditures	
Fixed Overhead	
Automobile	422.27
Computer Maintenance	355.49
Dues & subscriptions	613.50
Insurance	1,442.26
Payroll Expenses	
Taxes	940.36
Wages	10,344.50
Total Payroll Expenses	11,284.86
Postage	371.07
Utilities - Office / Siren	1,567.33
Total Fixed Overhead	16,056.78
Indirect Overhead	
Accounting	351.00
Consulting Fees	1,000.00
Interest Expense	3,720.32
Merchant Fees / Bank Charges	383.13
Office Supplies	575.88
Property Maintenance	373.55
Supplies & Small Tools	398.70
Total Indirect Overhead	6,802.58
Total Expenditures	\$22,859.36
NET OPERATING REVENUE	\$65,629.04
Other Revenue	
Interest and Dividends	177.28
Total Other Revenue	\$177.28

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	TOTAL
NET OTHER REVENUE	\$177.28
NET REVENUE	\$65,806.32