

Aristocrat Ranchette Water Project Inc

Statement of Activity

November 2022

	TOTAL
Revenue	
Tap Fee Income	12,000.00
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	26,172.39
Total Water Service Income	55,341.39
Total Revenue	\$67,341.39
DIRECT WATER COSTS	
CWCWD - Water Fees	14,625.80
Meter Reading	513.53
Repairs & Maintenance	264.00
System Supplies	1,800.00
Utilities - Pump House / Well	760.86
Water Testing	342.00
Total DIRECT WATER COSTS	\$18,306.19
GROSS PROFIT	\$49,035.20
Expenditures	
Fixed Overhead	
Automobile	268.02
Computer Maintenance	268.50
Dues & subscriptions	983.93
Insurance	1,442.06
Payroll Expenses	
Taxes	784.47
Wages	10,254.50
Total Payroll Expenses	11,038.97
Postage	189.64
Utilities - Office / Siren	1,381.46
Total Fixed Overhead	15,572.58
Indirect Overhead	
Accounting	428.00
Consulting Fees	1,000.00
Interest Expense	2,753.25
Merchant Fees / Bank Charges	399.32
Office Supplies	1,031.84
Property Maintenance	2,512.61
Total Indirect Overhead	8,125.02
Total Expenditures	\$23,697.60
NET OPERATING REVENUE	\$25,337.60
Other Revenue	
Interest and Dividends	520.16
Total Other Revenue	\$520.16

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	TOTAL
NET OTHER REVENUE	\$520.16
NET REVENUE	\$25,857.76