

Aristocrat Ranchette Water Project Inc

Statement of Activity

December 2022

	TOTAL
Revenue	
Tap Fee Income	40,000.00
Water Service Income	
Base Revenue	29,169.00
Usage Revenue	7,392.07
Total Water Service Income	36,561.07
Total Revenue	\$76,561.07
DIRECT WATER COSTS	
CWCWD - Water Fees	11,322.69
Meter Reading	491.28
Utilities - Pump House / Well	633.84
Water Testing	72.00
Total DIRECT WATER COSTS	\$12,519.81
GROSS PROFIT	\$64,041.26
Expenditures	
Fixed Overhead	
Automobile	3,503.42
Computer Maintenance	555.50
Dues & subscriptions	397.30
Insurance	1,442.06
Payroll Expenses	
Taxes	988.07
Wages	12,916.04
Total Payroll Expenses	13,904.11
Postage	488.16
Utilities - Office / Siren	2,496.53
Total Fixed Overhead	22,787.08
Indirect Overhead	
Accounting	487.00
Consulting Fees	2,000.00
Interest Expense	4,312.88
Meals & Meeting Expenses	361.12
Merchant Fees / Bank Charges	482.72
Office Supplies	501.31
Property Maintenance	3,717.56
Total Indirect Overhead	11,862.59
Total Expenditures	\$34,649.67
NET OPERATING REVENUE	\$29,391.59
Other Revenue	
Interest and Dividends	610.04
Total Other Revenue	\$610.04
NET OTHER REVENUE	\$610.04

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	TOTAL
NET REVENUE	\$30,001.63
