

Aristocrat Ranchette Water Project Inc

Budget Overview: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL
Revenue	
Tap Fee Income	100,000.00
Water Service Income	
Base Revenue	352,296.00
Usage Revenue	260,000.00
Total Water Service Income	612,296.00
Total Revenue	\$712,296.00
Cost of Goods Sold	
CWCWD - Water Fees	160,000.00
Meter Reading	5,500.00
Repairs & Maintenance	2,450.00
System Supplies	58,800.00
Utilities - Pump House / Well	8,800.00
Water Assessments	12,500.00
Water Testing	2,100.00
Total Cost of Goods Sold	\$250,150.00
GROSS PROFIT	\$462,146.00
Expenditures	
Fixed Overhead	
Automobile	6,200.00
Computer Maintenance	4,290.00
Dues & subscriptions	7,700.00
Insurance	17,350.00
Payroll Expenses	
Taxes	12,050.00
Wages	125,300.00
Total Payroll Expenses	137,350.00
Postage	3,900.00
Utilities - Office / Siren	17,900.00
Total Fixed Overhead	194,690.00
Indirect Overhead	
Accounting	6,850.00
Consulting Fees	12,000.00
Interest Expense	39,800.00
Legal Fees	3,000.00
Meals & Meeting Expenses	800.00
Merchant Fees / Bank Charges	9,400.00
Office Supplies	6,700.00
Property Maintenance	5,000.00
Supplies & Small Tools	6,000.00
Total Indirect Overhead	89,550.00
Total Expenditures	\$284,240.00

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	TOTAL
NET OPERATING REVENUE	\$177,906.00
Other Revenue	
Interest and Dividends	1,600.00
Total Other Revenue	\$1,600.00
NET OTHER REVENUE	\$1,600.00
NET REVENUE	\$179,506.00