

Statement of Activity

Aristocrat Ranchette Water Project Inc

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Grant Revenue	3,210,000.00
Water Service Revenue	
Base Revenue	385,701.00
Tap Fee Revenue	78,498.59
Usage Revenue	235,087.26
Total for Water Service Revenue	\$699,286.85
Total for Income	\$3,909,286.85
Cost of Goods Sold	
CWCWD - Water Fees	215,143.86
Meter Reading	5,008.74
Repairs & Maintenance	2,458.99
Water Assessments	13,627.10
Water Testing	2,812.90
Total for Cost of Goods Sold	\$239,051.59
Gross Profit	\$3,670,235.26
Expenses	
Fixed Overhead	
Automobile	5,160.31
Computer Maintenance	5,439.38
Dues & subscriptions	9,413.41
Insurance	16,988.96
Payroll Expenses	
Taxes	11,559.53
Wages	146,690.33
Total for Payroll Expenses	\$158,249.86
Postage	4,787.93
Utilities	28,915.31
Total for Fixed Overhead	\$228,955.16
Indirect Overhead	\$149.90
Accounting	10,748.20
Consulting Fees	10,500.00
Interest Expense	30,540.63
Legal Fees	177.00
Meals & Meeting Expenses	1,043.40
Merchant Fees / Bank Charges	3,942.33
Office Supplies	5,628.76
Property Maintenance	3,217.33
Supplies & Small Tools	830.74
Total for Indirect Overhead	\$66,778.29

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DISTRIBUTION ACCOUNT	TOTAL
Melio services fee	17.00
Total for Expenses	\$295,750.45
Net Operating Income	\$3,374,484.81
Other Income	
Interest and Dividends	17,155.17
Total for Other Income	\$17,155.17
Other Expenses	
Net Other Income	\$17,155.17
Net Income	\$3,391,639.98