

Statement of Activity
Aristocrat Ranchette Water Project Inc
 January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Water Service Revenue	
Base Revenue	39,093.00
Usage Revenue	5,978.06
Total for Water Service Revenue	\$45,071.06
Total for Income	\$45,071.06
Cost of Goods Sold	
CWCWD - Water Fees	17,175.33
Meter Reading	510.60
System Repairs & Maintenance	1,275.13
Water Assessments	14,267.18
Water Testing	90.00
Total for Cost of Goods Sold	\$33,318.24
Gross Profit	\$11,752.82
Expenses	
Fixed Overhead	
Automobile	174.17
Computer Maintenance	371.86
Dues & subscriptions	208.98
Insurance	215.32
Payroll Expenses	
Taxes	814.36
Wages	10,166.68
Total for Payroll Expenses	\$10,981.04
Postage	33.25
Utilities	3,193.12
Total for Fixed Overhead	\$15,177.74
Indirect Overhead	
Accounting	992.00
Consulting Fees	2,000.00
Interest Expense	9,231.06
Melio Services Fee	1.50
Merchant Fees / Bank Charges	589.34
Office Supplies	275.99
Property Maintenance	84.92
Total for Indirect Overhead	\$13,174.81
Total for Expenses	\$28,352.55
Net Operating Income	-\$16,599.73

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Interest and Dividends	226.91
Total for Other Income	\$226.91
Other Expenses	
Net Other Income	\$226.91
Net Income	-\$16,372.82