

Statement of Activity
Aristocrat Ranchette Water Project Inc
February 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Water Service Revenue	
Base Revenue	39,176.00
Tap Fee Revenue	35,000.00
Usage Revenue	19,084.14
Total for Water Service Revenue	\$93,260.14
Total for Income	\$93,260.14
Cost of Goods Sold	
CWCWD - Water Fees	18,736.73
Meter Reading	1,026.72
System Repairs & Maintenance	66.83
Water Testing	451.00
Total for Cost of Goods Sold	\$20,281.28
Gross Profit	\$72,978.86
Expenses	
Fixed Overhead	
Automobile	2,932.02
Computer Maintenance	371.86
Dues & subscriptions	208.98
Insurance	414.32
Payroll Expenses	
Taxes	814.34
Wages	10,166.68
Total for Payroll Expenses	\$10,981.02
Postage	973.22
Utilities	1,547.56
Total for Fixed Overhead	\$17,428.98
Indirect Overhead	
Accounting	870.20
Consulting Fees	2,000.00
Interest Expense	9,219.80
Melio Services Fee	1.50
Merchant Fees / Bank Charges	698.30
Office Supplies	329.44
Supplies & Small Tools	144.70
Total for Indirect Overhead	\$13,263.94
Total for Expenses	\$30,692.92
Net Operating Income	\$42,285.94

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Interest and Dividends	201.32
Total for Other Income	\$201.32
Other Expenses	
Net Other Income	\$201.32
Net Income	\$42,487.26