

Statement of Activity

Aristocrat Ranchette Water Project Inc

March 2026

	TOTAL
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Revenue	
Water Service Revenue	
Base Revenue	39,176.00
Usage Revenue	34,470.42
Total for Water Service Revenue	\$73,646.42
Total for Revenue	\$73,646.42
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Cost of Goods Sold	
CWCWD - Water Fees	18,272.51
System Repairs & Maintenance	2,030.39
Total for Cost of Goods Sold	\$20,302.90
Gross Profit	\$53,343.52
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Expenditures	
Fixed Overhead	
Automobile	264.03
Computer Maintenance	1,066.81
Dues & subscriptions	2,433.86
Insurance	215.32
Payroll Expenses	
Taxes	814.36
Wages	10,166.68
Total for Payroll Expenses	\$10,981.04
Utilities	1,692.03
Total for Fixed Overhead	\$16,653.09
Indirect Overhead	
Accounting	687.20
Consulting Fees	2,000.00
Interest Expense	9,208.53
Melio Services Fee	1.50
Merchant Fees / Bank Charges	284.92
Office Supplies	353.67
Total for Indirect Overhead	\$12,535.82
Total for Expenditures	\$29,188.91
Net Operating Revenue	\$24,154.61
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Other Revenue	
Interest and Dividends	1,303.90
Total for Other Revenue	\$1,303.90
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Other Expenditures	
Net Other Revenue	\$1,303.90
Net Revenue	\$25,458.51
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