

# Aristocrat Ranchette Water Project Inc

## Statement of Activity

April 2026

	TOTAL
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Revenue	
Water Service Revenue	
Base Revenue	39,176.00
Usage Revenue	21,640.43
<b>Total for Water Service Revenue</b>	<b>\$60,816.43</b>
<b>Total for Revenue</b>	<b>\$60,816.43</b>
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Cost of Goods Sold	
Meter Reading	513.36
Water Testing	94.50
<b>Total for Cost of Goods Sold</b>	<b>\$607.86</b>
<b>Gross Profit</b>	<b>\$60,208.57</b>
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Expenditures	
Fixed Overhead	
Automobile	51.01
Computer Maintenance	1,347.82
Dues & subscriptions	1,918.59
Insurance	1,950.67
Payroll Expenses	
Taxes	814.34
Wages	12,120.66
<b>Total for Payroll Expenses</b>	<b>\$12,935.00</b>
Postage	488.50
Utilities	21,933.07
<b>Total for Fixed Overhead</b>	<b>\$40,624.66</b>
Indirect Overhead	
Accounting	350.00
Consulting Fees	2,000.00
Interest Expense	1,200.00
Legal Fees	94.00
Melio Services Fee	1.50
Merchant Fees / Bank Charges	397.41
Office Supplies	143.12
Property Maintenance	79.23
<b>Total for Indirect Overhead</b>	<b>\$4,265.26</b>
<b>Total for Expenditures</b>	<b>\$44,889.92</b>
<b>Net Operating Revenue</b>	<b>\$15,318.65</b>
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Other Revenue	
Interest and Dividends	212.36
<b>Total for Other Revenue</b>	<b>\$212.36</b>
<b>Net Other Revenue</b>	<b>\$212.36</b>
<b>Net Revenue</b>	<b>\$15,531.01</b>
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