

# Statement of Activity

## Aristocrat Ranchette Water Project Inc

September 2025

| DISTRIBUTION ACCOUNT                   | TOTAL               |
|----------------------------------------|---------------------|
| Income                                 |                     |
| Grant Revenue                          | 377,831.96          |
| Water Service Revenue                  |                     |
| Base Revenue                           | 39,010.00           |
| Tap Fee Revenue                        | 30,000.00           |
| Usage Revenue                          | 29,725.42           |
| <b>Total for Water Service Revenue</b> | <b>\$98,735.42</b>  |
| <b>Total for Income</b>                | <b>\$476,567.38</b> |
| Cost of Goods Sold                     |                     |
| CWCWD - Water Fees                     | 25,574.33           |
| Meter Reading                          | 504.16              |
| Water Testing                          | 680.00              |
| <b>Total for Cost of Goods Sold</b>    | <b>\$26,758.49</b>  |
| <b>Gross Profit</b>                    | <b>\$449,808.89</b> |
| Expenses                               |                     |
| Fixed Overhead                         |                     |
| Automobile                             | 1,753.38            |
| Computer Maintenance                   | 1,073.86            |
| Dues & subscriptions                   | 882.75              |
| Insurance                              | 1,021.00            |
| Payroll Expenses                       |                     |
| Taxes                                  | 2,450.84            |
| Wages                                  | 32,037.12           |
| <b>Total for Payroll Expenses</b>      | <b>\$34,487.96</b>  |
| Postage                                | 1,404.50            |
| Utilities                              | 2,495.83            |
| <b>Total for Fixed Overhead</b>        | <b>\$43,119.28</b>  |
| Indirect Overhead                      |                     |
| Accounting                             | 2,262.00            |
| Consulting Fees                        | 1,000.00            |
| Interest Expense                       | 1,500.00            |
| Merchant Fees / Bank Charges           | 530.08              |
| Office Supplies                        | 1,156.19            |
| Property Maintenance                   | 193.73              |
| <b>Total for Indirect Overhead</b>     | <b>\$6,642.00</b>   |
| Melio services fee                     | 3.00                |
| <b>Total for Expenses</b>              | <b>\$49,764.28</b>  |
| <b>Net Operating Income</b>            | <b>\$400,044.61</b> |

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September 2025

| DISTRIBUTION ACCOUNT          | TOTAL               |
|-------------------------------|---------------------|
| Other Income                  |                     |
| Interest and Dividends        | 654.34              |
| <b>Total for Other Income</b> | <b>\$654.34</b>     |
| Other Expenses                |                     |
| <b>Net Other Income</b>       | <b>\$654.34</b>     |
| <b>Net Income</b>             | <b>\$400,698.95</b> |