Statement of Activity

Aristocrat Ranchette Water Project Inc

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Grant Revenue	3,210,000.00
Water Service Revenue	
Base Revenue	385,701.00
Tap Fee Revenue	78,498.59
Usage Revenue	235,087.26
Total for Water Service Revenue	**$699,286.85**
Total for Income	**$3,909,286.85**
Cost of Goods Sold	
CWCWD - Water Fees	215,143.86
Meter Reading	5,008.74
Repairs & Maintenance	2,458.99
Water Assessments	13,627.10
Water Testing	2,812.90
Total for Cost of Goods Sold	**$239,051.59**
Gross Profit	**$3,670,235.26**
Expenses	
Fixed Overhead	
Automobile	5,160.31
Computer Maintenance	5,439.38
Dues & subscriptions	9,413.41
Insurance	16,988.96
Payroll Expenses	
Taxes	11,559.53
Wages	146,690.33
Total for Payroll Expenses	**$158,249.86**
Postage	4,787.93
Utilities	28,915.31
Total for Fixed Overhead	**$228,955.16**
Indirect Overhead	$149.90
Accounting	10,748.20
Consulting Fees	10,500.00
Interest Expense	30,540.63
Legal Fees	177.00
Meals & Meeting Expenses	1,043.40
Merchant Fees / Bank Charges	3,942.33
Office Supplies	5,628.76
Property Maintenance	3,217.33
Supplies & Small Tools	830.74
Total for Indirect Overhead	**$66,778.29**

Statement of Activity

Aristocrat Ranchette Water Project Inc

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Melio services fee	17.00
Total for Expenses	**$295,750.45**
Net Operating Income	**$3,374,484.81**
Other Income	
Interest and Dividends	17,155.17
Total for Other Income	**$17,155.17**
Other Expenses	
Net Other Income	**$17,155.17**
Net Income	**$3,391,639.98**