

**Statement of Activity**  
**Aristocrat Ranchette Water Project Inc**  
**November 2025**

DISTRIBUTION ACCOUNT	TOTAL
Income	
Water Service Revenue	39,093.00
Base Revenue	20,793.11
Usage Revenue	20,793.11
<b>Total for Water Service Revenue</b>	<b>\$59,886.11</b>
<b>Total for Income</b>	<b>\$59,886.11</b>
Cost of Sales	
CWCWD - Water Fees	22,696.47
Meter Reading	509.68
Water Testing	270.00
<b>Total for Cost of Sales</b>	<b>\$23,476.15</b>
<b>Gross Profit</b>	<b>\$36,409.96</b>
Expenses	
Fixed Overhead	257.87
Automobile	371.86
Computer Maintenance	1,028.98
Dues & subscriptions	251.32
Insurance	1,083.13
Payroll Expenses	14,158.60
Taxes	454.34
Wages	139.67
<b>Total for Payroll Expenses</b>	<b>\$15,241.73</b>
Utilities	1,931.22
<b>Total for Fixed Overhead</b>	<b>\$19,082.98</b>
Indirect Overhead	394.40
Accounting	2,000.00
Consulting Fees	9,253.52
Interest Expense	569.87
Legal Fees	3.00
Melio Services Fee	139.67
Merchant Fees / Bank Charges	298.07
Office Supplies	454.34
Property Maintenance	\$13,112.87
<b>Total for Indirect Overhead</b>	<b>\$32,195.85</b>
<b>Net Operating Income</b>	<b>\$4,214.11</b>
Other Income	
Interest and Dividends	150.49
<b>Total for Other Income</b>	<b>\$150.49</b>
<b>Net Other Income</b>	<b>\$150.49</b>
<b>Net Income</b>	<b>\$4,364.60</b>