

Statement of Activity
Aristocrat Ranchette Water Project Inc
November 2025

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