

# Statement of Activity

Aristocrat Ranchette Water Project Inc

December 2025

| DISTRIBUTION ACCOUNT                   | TOTAL              |
|--|--------------------|
| <b>Income</b>                          |                    |
| Water Service Revenue                  |                    |
| Base Revenue                           | 39,093.00          |
| Usage Revenue                          | 20,253.42          |
| <b>Total for Water Service Revenue</b> | <b>\$59,346.42</b> |
| <b>Total for Income</b>                | <b>\$59,346.42</b> |
| <b>Cost of Goods Sold</b>              |                    |
| Meter Reading                          | 510.60             |
| Water Testing                          | 455.00             |
| <b>Total for Cost of Goods Sold</b>    | <b>\$965.60</b>    |
| <b>Gross Profit</b>                    | <b>\$58,380.82</b> |
| <b>Expenses</b>                        |                    |
| Fixed Overhead                         |                    |
| Automobile                             | 3,904.64           |
| Computer Maintenance                   | 371.86             |
| Dues & subscriptions                   | 208.98             |
| Insurance                              | 4,873.32           |
| Payroll Expenses                       |                    |
| Taxes                                  | 777.75             |
| Wages                                  | 10,166.68          |
| <b>Total for Payroll Expenses</b>      | <b>\$10,944.43</b> |
| Postage                                | 1,103.00           |
| Utilities                              | 2,723.31           |
| <b>Total for Fixed Overhead</b>        | <b>\$24,129.54</b> |
| Indirect Overhead                      |                    |
| Accounting                             | 644.00             |
| Consulting Fees                        | 2,000.00           |
| Interest Expense                       | 9,242.29           |
| Meals & Meeting Expenses               | 59.52              |
| Melio Services Fee                     | 4.50               |
| Merchant Fees / Bank Charges           | 678.81             |
| Office Supplies                        | 149.96             |
| Supplies & Small Tools                 | 14.12              |
| <b>Total for Indirect Overhead</b>     | <b>\$12,793.20</b> |
| <b>Total for Expenses</b>              | <b>\$36,922.74</b> |
| <b>Net Operating Income</b>            | <b>\$21,458.08</b> |
| <b>Other Income</b>                    |                    |
| Interest and Dividends                 | 1,338.51           |
| <b>Total for Other Income</b>          | <b>\$1,338.51</b>  |
| <b>Other Expenses</b>                  |                    |
| <b>Net Other Income</b>                | <b>\$1,338.51</b>  |
| <b>Net Income</b>                      | <b>\$22,796.59</b> |