

Profit and Loss Statement - Last month
4/1/2026 through 4/30/2026 (Cash Basis)

Category	4/1/2026- 4/30/2026
INCOME	
Billing (Business)	20,319.83
TOTAL INCOME	20,319.83
EXPENSES	
Contract Services Acct Manager	2,897.27
Contract Services(Business)	13,469.06
Equipment	2,264.87
Office Expenses (Business)	277.66
Postage and Delivery (Business)	78.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	249.39
Utilities (Business)	
Electricity	494.64
Telephone (Business)	119.67
TOTAL Utilities (Business)	614.31
TOTAL EXPENSES	20,310.56
OVERALL TOTAL	9.27

Profit and Loss Statement - Year to Date
1/1/2026 through 5/4/2026 (Cash Basis)

Category	1/1/2026- 5/4/2026
INCOME	
Billing (Business)	80,229.94
Interest Income	0.79
Membership Changes	0.00
TOTAL INCOME	80,230.73
EXPENSES	
Contract Services Acct Manager	12,064.60
Contract Services(Business)	48,618.58
Equipment	2,806.83
Office Expenses (Business)	3,218.99
Postage and Delivery (Business)	932.00
Rent	1,600.00
Supplies (Rental)	240.00
Travel (Business)	955.72
Utilities (Business)	
Electricity	2,223.53
Telephone (Business)	478.86
TOTAL Utilities (Business)	2,702.39
TOTAL EXPENSES	73,139.11
OVERALL TOTAL	7,091.62

Transaction - Last month
4/1/2026 through 4/30/2026

5/4/2026

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Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 3/31/2026						161,581.26
4/1/2026	8153	Emerson Arnold	Mar System Operator ...	Contract Services(...	System ope...	-2,750.00
4/1/2026	8154	Watersmith LLC	Mar Sys Oper Cont	Contract Services(...	System ope...	-3,000.00
4/1/2026	8155	Lautzenheiser ...	Apr 2026	Rent	Office Rent	-400.00
4/1/2026	8156	Kevin Ayers	Mar 26 - Accounts Co...	Contract Services ...	Accounts m...	-2,897.27
4/1/2026	8157	Kevin Ayers	Mar 26 - Chlorine Res...	Contract Services(...	Chlorine Re...	-350.00
4/1/2026	8158	Kevin Ayers	Mileage Reimburse M...	Travel (Business)	Mileage Rei...	-150.80
4/1/2026	8159	Watersmith LLC	Chlorine Repair	Contract Services(...	Repair	-450.00
4/1/2026	8160	Kerr Country P...	Inv 30370 - Parts	Equipment	Equipment	-1,519.00
4/1/2026	8161	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-40.91
4/3/2026	DEP	Billing	4/3/2026 to RVS	Billing (Business)		1,771.44
4/6/2026	DEP	Billing	4/6/2026 to RVS	Billing (Business)		1,595.11
4/7/2026	8162	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.67
4/8/2026	DEP	Billing	4/7/2026 to RVS	Billing (Business)		1,650.73
4/8/2026	DEP	Billing	4/8/2026 to RVS	Billing (Business)		1,165.14
4/8/2026	8163	PVS-DX	Inv 4619-26	Supplies (Rental)	Chlorine Bo...	-60.00
4/8/2026	8164	Kerr Country P...	Inv 30395 - Parts	Equipment	Equipment	-679.00
4/10/2026	DEP	Billing	4/10/2026 to RVS	Billing (Business)		2,353.65
4/10/2026	8165	Kerr Country P...	Inv 30402- Licensed ...	Contract Services(...	Licensed W...	-650.00
4/13/2026	DEP	Billing	4/13/2026 to RVS	Billing (Business)		1,777.29
4/13/2026	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-80.57
4/15/2026	DEP	Billing	4/15/2026 to RVS	Billing (Business)		1,534.04
4/15/2026	8166	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-494.64
4/15/2026	8167	RGB Resources	INV 8262/8263/8264	Contract Services(...	Repair	-6,144.06
4/15/2026	8168	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-98.59
4/15/2026	8169	Bandera Signs	Phone Number Decals	Office Expenses (B...		-43.50
4/17/2026	DEP	Billing	4/17/2026 to RVS	Billing (Business)		1,674.08
4/20/2026	DEP	Billing	4/20/2026 to RVS	Billing (Business)		1,782.80
4/20/2026	Debit	Carquest Auto	Work Truck	Equipment	Work Truck	-25.96
4/21/2026	8170	Hill Country Pe...	INV 797172 - Stringto...	Contract Services(...	Herbicide	-125.00
4/22/2026	DEP	Billing	4/22/2026 to RVS	Billing (Business)		1,631.07
4/24/2026	DEP	Billing	4/24/2026 to RVS	Billing (Business)		1,834.14
4/27/2026	Debit	USPS	Stamps	Postage and Delive...	Postage	-78.00
4/27/2026	Debit	Quicken	Annual Renewal - De...	Office Expenses (B...	Software	-153.59
4/28/2026	DEP	Billing	4/28/2026 to RVS	Billing (Business)		1,550.34
4/1/2026 - 4/30/2026						9.27
BALANCE 4/30/2026						161,590.53
TOTAL INFLO...						20,319.83
TOTAL OUTFL...						-20,310.56
NET TOTAL						9.27