## Profit and Loss Statement - Last month 8/1/2025 through 8/31/2025 (Cash Basis)

Category	8/1/2025- 8/31/2025		
INCOME			
Billing (Business)	17,529.24		
Interest Income	0.26		
TOTAL INCOME	17,529.50		
EXPENSES			
Contract Services Acct Manager	2,812.88		
Contract Services(Business)	9,692.90		
Equipment	29.99		
Membership Refund	469.43		
Office Expenses (Business)	79.97		
Rent	400.00		
Supplies (Rental)	60.00		
Travel (Business)	275.25		
Utilities (Business)			
Electricity	493.17		
Telephone (Business)	119.57		
TOTAL Utilities (Business)	612.74		
TOTAL EXPENSES	14,433.16		
OVERALL TOTAL	3,096.34		

## Profit and Loss Statement - Year to Date 1/1/2025 through 9/2/2025 (Cash Basis)

Category	1/1/2025- 9/2/2025		
INCOME			
Billing (Business)	136,672.94		
Interest Income	2.09		
Membership Changes	0.00		
Other Income (Business)	762.92		
TOTAL INCOME	137,437.95		
EXPENSES			
Contract Services Acct Manager	22,560.74		
Contract Services(Business)	54,454.70		
Equipment	5,053.72		
Membership Refund	819.39		
Office Expenses (Business)	12,155.47		
Postage and Delivery (Business)	1,439.00		
Rent	3,200.00		
Supplies (Rental)	480.00		
Travel (Business)	2,541.23		
Utilities (Business)			
Electricity	4,284.89		
Telephone (Business)	956.83		
TOTAL Utilities (Business)	5,241.72		
TOTAL EXPENSES	107,945.97		
OVERALL TOTAL	29,491.98		

## 9/2/2025

## Transaction - Last month 8/1/2025 through 8/31/2025

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 7	/31/2025					140,751.97
8/1/2025	8030	Kevin Ayers	July 25 - Accounts Co	. Contract Services	Accounts m	-2,812.88
8/1/2025	8031	Kevin Ayers	July 25 - Chlorine Re	Contract Services(	Chlorine Re	-350.00
8/1/2025	8032	Kevin Ayers	Milage Reimburse July	Travel (Business)	Mileage Rei	-182.00
8/1/2025	8033	Lautzenheiser	Aug 2025	Rent	Office Rent	-400.00
8/1/2025	8034	Emerson Arnold	July System Operator	Contract Services(	System ope	-2,750.00
8/1/2025	8035	Medina Ace Ha	. acct 231	Equipment	Supplies C	-29.99
8/1/2025	8036	La Barton Prop	Close Acct 3	Membership Refund	Membershi	-63.02
8/1/2025	8037	Murphey Home	. Close Acct 242	Membership Refund	Membershi	-11.87
8/4/2025	DEP	Billing	8/1/2025 to RVS	Billing (Business)		1,559.41
8/4/2025	DEP	Billing	8/4/2025 to RVS	Billing (Business)		947.79
8/5/2025	8038	HCTC	acct 1111700	Utilities (Business):	. Office Phon	-119.57
8/5/2025	8039	PVS-DX	Inv 1837-25 & 1836-25	Contract Services(	Chlorine Gas	-580.08
8/7/2025	DEP	Billing	8/7/2025 to RVS	Billing (Business)		3,580.46
8/7/2025	8040	PVS-DX	Inv 1547-25	Supplies (Rental)	Chlorine Bo	-60.00
8/7/2025	8041	Orchard Park P	. Close Acct 180 + cred	.Membership Refund	Membershi	-394.54
8/12/2025	DEP	Billing	8/12/2025 to RVS	Billing (Business)		390.17
8/12/2025	DEP	Billing	8/11/2025 to RVS	Billing (Business)		2,079.05
8/12/2025	Debit	T-Mobile	Service Cell Phone	Office Expenses (B	. Service Cel	-79.97
8/12/2025	8042	Medina Old Ti	Gas charge account	Travel (Business)	Gas charge	-93.25
8/13/2025	8043	Kerr Country P	Inv 29569 - Licensed	Contract Services(	Licensed W	-575.00
8/15/2025	DEP	Billing	8/15/2025 to RVS	Billing (Business)		1,686.70
8/18/2025	8044	RGB Resources	INV 7458	Contract Services(	Repair	-2,937.82
8/18/2025	8045	BEC	Member 1326950	Utilities (Business):	. Electric ser	-493.17
8/19/2025	DEP	Billing	8/19/2025 to RVS	Billing (Business)		2,031.45
8/20/2025	8046	Maguire Iron	Tank Inspections	Contract Services(	Inspections	-2,500.00
8/21/2025	DEP	Billing	8/21/2025 to RVS	Billing (Business)		2,306.65
8/25/2025	NSF c	Returned Check	Acct 177	Billing (Business)	Returned C	-122.92
8/26/2025	DEP	Billing	8/26/2025 to RVS	Billing (Business)		1,517.56
8/29/2025	DEP	Billing	8/29/2025 to RVS	Billing (Business)		1,552.92
8/1/2025 - 8	3/31/2025	1				3,096.08
BALANCE 8	/31/2025					143,848.05
				ТОТ	AL INFLO	17,652.16
				ТОТА	AL OUTFL	-14,556.08
				<del></del>		

**NET TOTAL** 

3,096.08