Profit and Loss Statement - Last month
8/1/2026 through 8/31/2026 (Cash Basis)

Category	8/1/2026-8/31/2026
INCOME	
Billing (Business)	18,680.22
Other Income (Business)	783.12
TOTAL INCOME	**19,463.34**
EXPENSES	
Contract Services Acct Manager	2,956.71
Contract Services(Business)	6,625.00
Equipment	47.39
Membership Refund	518.88
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	150.80
Utilities (Business)	
Electricity	512.23
Telephone (Business)	119.86
TOTAL Utilities (Business)	632.09
TOTAL EXPENSES	**11,390.87**
OVERALL TOTAL	**8,072.47**

Profit and Loss Statement - Year to Date
1/1/2026 through 9/2/2026 (Cash Basis)

Category	1/1/2026-9/2/2026
INCOME	
Billing (Business)	153,183.72
Interest Income	1.86
Membership Changes	0.00
Other Income (Business)	2,333.12
TOTAL INCOME	**155,518.70**
EXPENSES	
Contract Services Acct Manager	24,040.04
Contract Services(Business)	79,268.81
Equipment	36,891.68
Membership Refund	593.63
Office Expenses (Business)	12,428.59
Postage and Delivery (Business)	1,465.00
Rent	3,200.00
Supplies (Rental)	480.00
Travel (Business)	1,746.93
Utilities (Business)	
Electricity	4,146.94
Telephone (Business)	957.92
TOTAL Utilities (Business)	5,104.86
TOTAL EXPENSES	**165,219.54**
OVERALL TOTAL	**-9,700.84**

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 7/31/2026						**136,724.53**
8/1/20268225		Kevin Ayers	July 26 - Accounts Contract	Contract Services...	Accounts ...	-2,956.71
8/1/20268226		Kevin Ayers	July 26 - Chlorine Residual...	Contract Services...	Chlorine R...	-350.00
8/1/20268227		Kevin Ayers	Mileage Reimburse July	Travel (Business)	Mileage R...	-150.80
8/1/20268228		Watersmith L...	July Sys Oper Cont	Contract Services...	System op...	-3,000.00
8/1/20268229		Lautzenheiser...	Aug 2026	Rent	Office Rent	-400.00
8/3/20268230		HCTC	acct 1111700	Utilities (Business...	Office Pho...	-119.86
8/3/20268231		Watersmith L...	Inv 5	Contract Services...	Repair	-450.00
8/4/2026DEP		Billing	8/4/2026 to RVS	Billing (Business)		2,183.11
8/4/20268232		Medina Ace H...	acct 231	Equipment	Supplies ...	-47.39
8/7/2026DEP		Billing	8/7/2026 to RVS	Billing (Business)		2,034.35
8/7/20268233		David Arnold	Close Acct 43 + Overpaym...	Membership Refu...	Members...	-409.16
8/10/2...	DEP	Billing	8/10/2026 to RVS	Billing (Business)		1,829.56
8/11/2...	8234	Chris Keiser	Lead Copper Sampling	Contract Services...	Water Tes...	-150.00
8/12/2...	DEP	Billing	8/11/2026 to RVS	Billing (Business)		265.00
8/12/2...	DEP	Billing	8/12/2026 to RVS	Billing (Business)		1,782.58
8/12/2...	8235	PVS-DX	Inv 144-26	Supplies (Rental)	Chlorine B...	-60.00
8/14/2...	DEP	Billing	8/14/2026 to RVS	Billing (Business)		2,248.35
8/17/2...	DEP	Billing	8/17/2026 to RVS	Billing (Business)		1,772.82
8/17/2...	8236	BEC	Member 1326950	Utilities (Business...	Electric se...	-512.23
8/20/2...	DEP	Billing	8/20/2026 to RVS	Billing (Business)		2,111.38
8/20/2...	8238	Hill Country Tr...	Plant Tree Trimming	Contract Services...	Maintenan...	-1,550.00
8/21/2...	8237	Ardurra Engin...	Inv 183417/184800			-1,125.00
8/21/2...	8239	Dinah Keeley	Close account 279	Membership Refu...	Members...	-109.72
8/24/2...	DEP	Billing	8/24/2026 to RVS	Billing (Business)		2,898.29
8/28/2...	DEP	Billing	8/28/2026 to RVS	Billing (Business)		1,554.78
8/28/2...	DEP	Other Income ...	BEC Annual Dividend	Other Income (Bu...	Other Inco...	783.12
8/1/2026 - 8/31/2026						**8,072.47**
BALANCE 8/31/2026						**144,797.00**

TOTAL INFL...	**19,463.34**
TOTAL OUTF...	**-11,390.87**
NET TOTAL	**8,072.47**