

Profit and Loss Statement - Last month

12/1/2025 through 12/31/2025 (Cash Basis)

1/5/2026

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| Category | 12/1/2025- 12/31/2025 |
|-----------------------------------|--------------------------|
| INCOME | |
| Billing (Business) | 20,037.21 |
| Interest Income | 0.27 |
| Other Income (Business) | 60.00 |
| TOTAL INCOME | 20,097.48 |
| EXPENSES | |
| Contract Services Acct Manager | 2,897.27 |
| Contract Services(Business) | 17,170.50 |
| Equipment | 106.55 |
| Office Expenses (Business) | 579.98 |
| Rent | 400.00 |
| Supplies (Rental) | 60.00 |
| Travel (Business) | 204.51 |
| Utilities (Business) | |
| Electricity | 464.53 |
| Telephone (Business) | 119.78 |
| TOTAL Utilities (Business) | 584.31 |
| TOTAL EXPENSES | 22,003.12 |
| OVERALL TOTAL | -1,905.64 |

Profit and Loss Statement - Last year

1/1/2025 through 12/31/2025 (Cash Basis)

1/5/2026

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| Category | 1/1/2025- 12/31/2025 |
|-----------------------------------|-------------------------|
| INCOME | |
| Billing (Business) | 212,811.96 |
| Interest Income | 3.15 |
| Membership Changes | 0.00 |
| Other Income (Business) | 1,821.37 |
| TOTAL INCOME | 214,636.48 |
| EXPENSES | |
| Contract Services Acct Manager | 33,954.35 |
| Contract Services(Business) | 99,618.86 |
| Equipment | 6,189.91 |
| Membership Refund | 1,111.57 |
| Office Expenses (Business) | 14,335.18 |
| Postage and Delivery (Business) | 1,866.00 |
| Rent | 4,800.00 |
| Supplies (Rental) | 720.00 |
| Travel (Business) | 3,432.63 |
| Utilities (Business) | |
| Electricity | 6,265.43 |
| Telephone (Business) | 1,435.74 |
| TOTAL Utilities (Business) | 7,701.17 |
| TOTAL EXPENSES | 173,729.67 |
| OVERALL TOTAL | 40,906.81 |

Transaction - Last month

12/1/2025 through 12/31/2025

1/5/2026

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| Date | Num | Description | Memo | Category | Tag | Amount |
|-------------------------------|----------|--------------------|--------------------------|--------------------------|-----------------|-------------------|
| BALANCE 11/30/2025 | | | | | | 157,167.73 |
| 12/1/2025 | DEP | Billing | 12/1/2025 to RVS | Billing (Business) | | 3,812.18 |
| 12/1/2025 | 8096 | Lautzenheiser ... | Dec 2025 | Rent | Office Rent | -400.00 |
| 12/1/2025 | 8097 | Kevin Ayers | Nov 25 - Accounts Co... | Contract Services ... | Accounts m... | -2,897.27 |
| 12/1/2025 | 8098 | Kevin Ayers | Nov 25 - Chlorine Re... | Contract Services(... | Chlorine Re... | -350.00 |
| 12/1/2025 | 8099 | Kevin Ayers | Mileage Reimburse N... | Travel (Business) | Mileage Rei... | -145.60 |
| 12/1/2025 | 8100 | Emerson Arnold | Nov System Operator... | Contract Services(... | System ope... | -2,750.00 |
| 12/1/2025 | 8101 | HCTC | acct 1111700 | Utilities (Business):... | Office Phon... | -119.78 |
| 12/1/2025 | 8102 | Medina Ace Ha... | acct 231 | Equipment | Supplies C... | -21.15 |
| 12/2/2025 | Debit | Polly Peak Boa... | Burn Barrel | Equipment | Maintenance | -85.40 |
| 12/3/2025 | DEP | Billing | 12/3/2025 to RVS | Billing (Business) | | 2,350.02 |
| 12/5/2025 | DEP | Billing | 12/5/2025 to RVS | Billing (Business) | | 1,817.89 |
| 12/5/2025 | 8103 | Kerr Country P... | Licensed Operator - I... | Contract Services(... | Licensed W... | -675.00 |
| 12/8/2025 | 8104 | PVS-DX | Inv 554-25 | Supplies (Rental) | Chlorine Bo... | -60.00 |
| 12/9/2025 | DEP | Billing | 12/9/2025 to RVS | Billing (Business) | | 2,624.66 |
| 12/10/2025 | 8105 | Medina Old Ti... | Gas charge account | Travel (Business) | Gas charge... | -58.91 |
| 12/11/2025 | DEP | Billing | 12/11/2025 to RVS | Billing (Business) | | 2,000.48 |
| 12/11/2025 | 8106 | Kerr Country P... | Stringtown Well Moto... | Contract Services(... | Repair | -13,270.50 |
| 12/11/2025 | 8107 | Hill Country Pe... | INV 786240 - Finch | Contract Services(... | Herbacide | -125.00 |
| 12/12/2025 | Debit | T-Mobile | Service Cell Phone | Office Expenses (B... | Service Cel... | -79.98 |
| 12/15/2025 | DEP | Other Income B... | Scrap Metal Pipe Sale | Other Income (Busi... | Other Inco... | 60.00 |
| 12/15/2025 | DEP | Billing | 12/15/2025 to RVS | Billing (Business) | | 2,346.66 |
| 12/15/2025 | 8108 | BEC | Member 1326950 | Utilities (Business):... | Electric ser... | -464.53 |
| 12/20/2025 | 8109 | Voided Check ... | Voided Check - shred... | | | 0.00 |
| 12/22/2025 | DEP | Billing | 12/22/2025 to RVS | Billing (Business) | | 3,479.68 |
| 12/24/2025 | NSF c... | Returned Check | Acct 177/178 | Billing (Business) | Returned C... | -118.59 |
| 12/29/2025 | DEP | Billing | 12/29/2025 to RVS | Billing (Business) | | 1,724.23 |
| 12/29/2025 | 8110 | TRWA | 2026 Membership Du... | Office Expenses (B... | Fees and S... | -500.00 |
| 12/1/2025 - 12/31/2025 | | | | | | -1,905.91 |
| BALANCE 12/31/2025 | | | | | | 155,261.82 |
| TOTAL INFLO... | | | | | | 20,215.80 |
| TOTAL OUTFL... | | | | | | -22,121.71 |
| NET TOTAL | | | | | | -1,905.91 |