Profit and Loss Statement - Last month

7/1/2026 through 7/31/2026 (Cash Basis)

Category	7/1/2026-7/31/2026
INCOME	
Billing (Business)	17,915.38
Interest Income	0.27
Other Income (Business)	1,050.00
TOTAL INCOME	**18,965.65**
EXPENSES	
Contract Services Acct Manager	2,986.43
Contract Services(Business)	11,563.00
Equipment	455.98
Office Expenses (Business)	609.23
Postage and Delivery (Business)	427.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	296.81
Utilities (Business)	
Electricity	495.10
Telephone (Business)	119.86
TOTAL Utilities (Business)	614.96
TOTAL EXPENSES	**17,413.41**
OVERALL TOTAL	**1,552.24**

Profit and Loss Statement - Year to Date

1/1/2026 through 8/4/2026 (Cash Basis)

Category	1/1/2026-8/4/2026
INCOME	
Billing (Business)	134,503.50
Interest Income	1.86
Membership Changes	0.00
Other Income (Business)	1,550.00
TOTAL INCOME	**136,055.36**
EXPENSES	
Contract Services Acct Manager	21,083.33
Contract Services(Business)	72,643.81
Equipment	36,844.29
Membership Refund	74.75
Office Expenses (Business)	12,428.59
Postage and Delivery (Business)	1,465.00
Rent	2,800.00
Supplies (Rental)	420.00
Travel (Business)	1,596.13
Utilities (Business)	
Electricity	3,634.71
Telephone (Business)	838.06
TOTAL Utilities (Business)	4,472.77
TOTAL EXPENSES	**153,828.67**
OVERALL TOTAL	**-17,773.31**

Transaction - Last month

7/1/2026 through 7/31/2026

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 6/30/2026						**135,172.56**
7/1/2026	8207	Watersmith LLC	June Sys Oper Cont	Contract Services(...	System ope...	-3,000.00
7/1/2026	8208	Watersmith LLC	Inv 4	Contract Services(...	Repair	-525.00
7/1/2026	8209	Kevin Ayers	June 26 - Accounts C...	Contract Services ...	Accounts m...	-2,986.43
7/1/2026	8210	Kevin Ayers	June 26 - Chlorine Re...	Contract Services(...	Chlorine Re...	-350.00
7/1/2026	8211	Kevin Ayers	Mileage Reimburse J...	Travel (Business)	Mileage Rei...	-150.80
7/1/2026	8212	Lautzenheiser ...	July 2026	Rent	Office Rent	-400.00
7/2/2026	DEP	Billing	7/2/2026 to RVS	Billing (Business)		2,020.79
7/2/2026	DEP	Other Income B...	Shredder Sale	Other Income (Busi...	Other Inco...	1,000.00
7/3/2026	8213	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-34.98
7/6/2026	DEP	Billing	7/6/2026 to RVS	Billing (Business)		2,237.57
7/6/2026	8214	Kerr Country P...	Inv 30690 - Parts	Equipment	Equipment	-421.00
7/7/2026	8216	USPS	Stamps	Postage and Delive...	Postage	-427.00
7/8/2026	DEP	Billing	7/8/2026 to RVS	Billing (Business)		2,175.79
7/8/2026	8215	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.86
7/10/2026	DEP	Billing	7/10/2026 to RVS	Billing (Business)		2,133.27
7/10/2026	8217	PVS-DX	Inv 699-26	Supplies (Rental)	Chlorine Bo...	-60.00
7/11/2026	8218	Immense Impact	Annual Website Rene...	Office Expenses (B...	Website Se...	-560.00
7/12/2026	Debit	Family Dollar	Chlorine Bleach	Office Expenses (B...		-49.23
7/13/2026	8219	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-146.01
7/14/2026	DEP	Billing	7/13/2026 to RVS	Billing (Business)		1,658.40
7/16/2026	8220	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-495.10
7/17/2026	DEP	Billing	7/16/2026 to RVS	Billing (Business)		2,536.12
7/20/2026	DEP	Billing	7/20/2026 to RVS	Billing (Business)		1,623.98
7/21/2026	8221	Tex-Son Metal	Carport Payment 1	Contract Services(...	Equipment	-2,800.00
7/22/2026	DEP	Billing	7/22/2026 to RVS	Billing (Business)		1,605.54
7/28/2026	8222	Tex-Son Metal	Carport Payment 2	Contract Services(...	Equipment	-3,000.00
7/29/2026	DEP	Billing	7/29/2026 to RVS	Billing (Business)		1,923.92
7/29/2026	DEP	Other Income B...	Old Timer Gas Reimb...	Other Income (Busi...	Other Inco...	50.00
7/29/2026	8223	Hill Country Pe...	INV 6271/6273	Contract Services(...	Herbacide	-250.00
7/30/2026	8224	Kerr Country P...	Inv 30813	Contract Services(...	Repair	-1,638.00
7/1/2026 - 7/31/2026						**1,551.97**
BALANCE 7/31/2026						**136,724.53**

TOTAL INFLO...	**18,965.38**
TOTAL OUTFL...	**-17,413.41**
NET TOTAL	**1,551.97**