

8/5/2025

Profit and Loss Statement - Last month
7/1/2025 through 7/31/2025 (Cash Basis)

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Category	7/1/2025- 7/31/2025
INCOME	
Billing (Business)	18,057.74
Interest Income	0.27
TOTAL INCOME	18,058.01
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	4,288.00
Equipment	95.00
Membership Refund	187.04
Office Expenses (Business)	639.98
Postage and Delivery (Business)	392.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	324.00
Utilities (Business)	
Electricity	488.99
Telephone (Business)	119.57
TOTAL Utilities (Business)	608.56
TOTAL EXPENSES	9,807.46
OVERALL TOTAL	8,250.55

8/5/2025

Profit and Loss Statement - Year to Date

1/1/2025 through 8/5/2025 (Cash Basis)

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Category	1/1/2025- 8/5/2025
INCOME	
Billing (Business)	119,143.70
Interest Income	1.83
Membership Changes	0.00
Other Income (Business)	762.92
TOTAL INCOME	119,908.45
EXPENSES	
Contract Services Acct Manager	19,747.86
Contract Services(Business)	44,761.80
Equipment	5,023.73
Membership Refund	281.89
Office Expenses (Business)	11,060.92
Postage and Delivery (Business)	1,439.00
Rent	2,800.00
Supplies (Rental)	420.00
Travel (Business)	2,265.98
Utilities (Business)	
Electricity	3,791.72
Telephone (Business)	837.26
TOTAL Utilities (Business)	4,628.98
TOTAL EXPENSES	92,430.16
OVERALL TOTAL	27,478.29

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 6/30/2025						132,501.69
7/1/2025	8012	Lautzenheiser ...	July 2025	Rent	Office Rent	-400.00
7/1/2025	8013	Kevin Ayers	June 25 - Accounts C...	Contract Services ...	Accounts m...	-2,812.88
7/1/2025	8014	Kevin Ayers	June 25 - Chlorine Re...	Contract Services(...	Chlorine Re...	-350.00
7/1/2025	8015	Kevin Ayers	Milage Reimburse June	Travel (Business)	Mileage Rei...	-182.00
7/1/2025	8016	Emerson Arnold	June System Operato...	Contract Services(...	System ope...	-2,750.00
7/1/2025	8017	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-95.00
7/1/2025	8018	Hill Country Pe...	INV 770569 - Finch	Contract Services(...	Herbacide	-125.00
7/1/2025	8019	Jamie Kitchens	Close account 100	Membership Refund	Membershi...	-64.69
7/1/2025	8020	Brian Moore	Close account 97 & 259	Membership Refund	Membershi...	-122.35
7/2/2025	DEP	Billing	7/2/2025 to RVS	Billing (Business)		1,951.04
7/2/2025	DEP	Billing	7/2/2025 to RVS	Billing (Business)		475.00
7/3/2025	DEP	Billing	7/3/2025 to RVS	Billing (Business)		1,604.68
7/3/2025	8021	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.57
7/3/2025	8022	USPS	Stamps	Postage and Delive...	Postage	-392.00
7/7/2025	DEP	Billing	7/7/2025 to RVS	Billing (Business)		1,595.26
7/7/2025	8023	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-142.00
7/8/2025	8024	PVS-DX	Inv 1315-25	Supplies (Rental)	Chlorine Bo...	-60.00
7/9/2025	DEP	Billing	7/9/2025 to RVS	Billing (Business)		2,087.52
7/10/2025	8025	Hill Country Pe...	INV 771608 - Stringto...	Contract Services(...	Herbacide	-125.00
7/11/2025	DEP	Billing	7/11/2025 to RVS	Billing (Business)		1,960.18
7/11/2025	8026	Immense Impact	Annual Website Rene...	Office Expenses (B...	Website Se...	-560.00
7/12/2025	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-79.98
7/14/2025	DEP	Billing	7/14/2025 to RVS	Billing (Business)		1,485.26
7/15/2025	8027	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-488.99
7/16/2025	ATM	Billing	7/16/2025 to RVS	Billing (Business)		1,145.94
7/17/2025	8028	Kerr Country P...	Inv 29454 - Stringtow...	Contract Services(...	Repair	-363.00
7/18/2025	DEP	Billing	7/18/2025 to RVS	Billing (Business)		1,549.21
7/22/2025	DEP	Billing	7/22/2025 to RVS	Billing (Business)		1,890.42
7/23/2025	8029	Kerr Country P...	Inv 29463 - Licensed ...	Contract Services(...	Licensed W...	-575.00
7/24/2025	DEP	Billing	7/24/2025 to RVS	Billing (Business)		1,487.84
7/29/2025	DEP	Billing	7/29/2025 to RVS	Billing (Business)		825.39
7/1/2025 - 7/31/2025						8,250.28
BALANCE 7/31/2025						140,751.97
TOTAL INFLO...						18,057.74
TOTAL OUTFL...						-9,807.46
NET TOTAL						8,250.28