

7/10/2025

Profit and Loss Statement - Last month

6/1/2025 through 6/30/2025 (Cash Basis)

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Category	6/1/2025- 6/30/2025
<b>INCOME</b>	
Billing (Business)	17,785.78
Interest Income	0.26
<b>TOTAL INCOME</b>	<b>17,786.04</b>
<b>EXPENSES</b>	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	3,954.50
Equipment	2,332.24
Office Expenses (Business)	7,198.10
Postage and Delivery (Business)	100.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	324.15
Utilities (Business)	
Electricity	526.68
Telephone (Business)	119.63
TOTAL Utilities (Business)	646.31
<b>TOTAL EXPENSES</b>	<b>17,828.18</b>
<b>OVERALL TOTAL</b>	<b>-42.14</b>

7/10/2025

Profit and Loss Statement - Year to Date  
1/1/2025 through 7/10/2025 (Cash Basis)

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Category	1/1/2025- 7/10/2025
<b>INCOME</b>	
Billing (Business)	101,085.96
Interest Income	1.56
Membership Changes	0.00
Other Income (Business)	762.92
<b>TOTAL INCOME</b>	<b>101,850.44</b>
<b>EXPENSES</b>	
Contract Services Acct Manager	16,934.98
Contract Services(Business)	40,473.80
Equipment	4,928.73
Membership Refund	94.85
Office Expenses (Business)	10,420.94
Postage and Delivery (Business)	1,047.00
Rent	2,400.00
Supplies (Rental)	360.00
Travel (Business)	1,941.98
Utilities (Business)	
Electricity	3,302.73
Telephone (Business)	717.69
TOTAL Utilities (Business)	4,020.42
<b>TOTAL EXPENSES</b>	<b>82,622.70</b>
<b>OVERALL TOTAL</b>	<b>19,227.74</b>

Transaction - Last month  
6/1/2025 through 6/30/2025

7/10/2025

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Date	Num	Description	Memo	Category	Tag	Amount
<b>BALANCE 5/31/2025</b>						<b>132,544.09</b>
6/1/2025	7994	Ferguson	Maintenance Parts - I...	Equipment	Equipment	-1,136.24
6/1/2025	7995	Kerr Country P...	Inv 29298 - Finch Chl...	Contract Services	Repair	-279.50
6/1/2025	7996	Voided Check ...	Voided Check - shred...			0.00
6/2/2025	DEP	Billing	6/2/2025 to RVS	Billing (Business)		3,127.50
6/2/2025	7997	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.63
6/2/2025	7998	USPS	PO Box Annual	Postage and Delive...	Postage	-100.00
6/2/2025	7999	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-131.96
6/2/2025	8000	Lautzenheiser ...	June 2025	Rent	Office Rent	-400.00
6/2/2025	8001	Emerson Arnold	May System Operator...	Contract Services(...	System ope...	-2,750.00
6/2/2025	8002	Kevin Ayers	May 25 - Accounts Co...	Contract Services ...	Accounts m...	-2,812.88
6/2/2025	8003	Kevin Ayers	May 25 - Chlorine Re...	Contract Services(...	Chlorine Re...	-350.00
6/2/2025	8004	Kevin Ayers	Milage Reimburse May	Travel (Business)	Mileage Rei...	-182.00
6/4/2025	DEP	Billing	6/4/2025 to RVS	Billing (Business)		1,392.53
6/5/2025	8005	PVS-DX	Inv 1085-25	Supplies (Rental)	Chlorine Bo...	-60.00
6/5/2025	8006	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-142.15
6/6/2025	DEP	Billing	6/6/2025 to RVS	Billing (Business)		1,540.50
6/9/2025	DEP	Billing	6/9/2025 to RVS	Billing (Business)		1,685.25
6/9/2025	Debit	Walmart	Debit Card	Office Expenses (B...	Office Supp...	-42.56
6/11/2025	DEP	Billing	6/11/2025 to RVS	Billing (Business)		1,058.74
6/12/2025	8007	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-526.68
6/12/2025	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-79.38
6/13/2025	DEP	Billing	6/13/2025 to RVS	Billing (Business)		2,131.11
6/13/2025	DEP	Billing	6/13/2025 to RVS	Billing (Business)		155.00
6/16/2025	DEP	Billing	6/16/2025 to RVS	Billing (Business)		1,294.96
6/17/2025	Debit	Amazon	Telescoping Light Bul...	Equipment	Equipment	-64.04
6/18/2025	8008	Kerr Country P...	Inv 29349 - Licensed ...	Contract Services(...	Licensed W...	-575.00
6/20/2025	DEP	Billing	6/20/2025 to RVS	Billing (Business)		2,531.87
6/20/2025	8009	Morton & Morrow	Inv 5597 - SCBA	Equipment	Equipment	-1,000.00
6/23/2025	DEP	Billing	6/20/2025 to RVS	Billing (Business)		1,822.65
6/24/2025	8010	AIA Insurance	Annual Property & Au...	Office Expenses (B...	Insurance	-6,880.00
6/25/2025	8011	RVS Software	Inv 197613 - Billing C...	Office Expenses (B...	Office Supp...	-196.16
6/27/2025	DEP	Billing	6/27/2025 to RVS	Billing (Business)		1,045.67
<b>6/1/2025 - 6/30/2025</b>						<b>-42.40</b>
<b>BALANCE 6/30/2025</b>						<b>132,501.69</b>
<b>TOTAL INFLO...</b>						<b>17,785.78</b>
<b>TOTAL OUTFL...</b>						<b>-17,828.18</b>
<b>NET TOTAL</b>						<b>-42.40</b>