Profit and Loss Statement - Last month

6/1/2026 through 6/30/2026 (Cash Basis)

Category	6/1/2026-6/30/2026
INCOME	
Billing (Business)	19,444.47
Interest Income	0.27
Other Income (Business)	500.00
TOTAL INCOME	**19,944.74**
EXPENSES	
Contract Services Acct Manager	3,135.03
Contract Services(Business)	6,798.48
Equipment	23,575.90
Office Expenses (Business)	7,141.00
Postage and Delivery (Business)	106.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	162.80
Utilities (Business)	
Electricity	470.29
Telephone (Business)	119.67
TOTAL Utilities (Business)	589.96
TOTAL EXPENSES	**41,969.17**
OVERALL TOTAL	**-22,024.43**

Profit and Loss Statement - Year to Date

1/1/2026 through 7/3/2026 (Cash Basis)

Category	1/1/2026-7/3/2026
INCOME	
Billing (Business)	116,588.12
Interest Income	1.59
Membership Changes	0.00
Other Income (Business)	500.00
TOTAL INCOME	**117,089.71**
EXPENSES	
Contract Services Acct Manager	18,096.90
Contract Services(Business)	61,080.81
Equipment	36,388.31
Membership Refund	74.75
Office Expenses (Business)	11,819.36
Postage and Delivery (Business)	1,038.00
Rent	2,400.00
Supplies (Rental)	360.00
Travel (Business)	1,299.32
Utilities (Business)	
Electricity	3,139.61
Telephone (Business)	718.20
TOTAL Utilities (Business)	3,857.81
TOTAL EXPENSES	**136,415.26**
OVERALL TOTAL	**-19,325.55**

Transaction - Last month

6/1/2026 through 6/30/2026

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 5/31/2026						**157,197.26**
6/1/2026	8189	Watersmith LLC	May Sys Oper Cont	Contract Services(...	System ope...	-3,000.00
6/1/2026	8190	USPS	PO Box Annual	Postage and Delive...	Postage	-106.00
6/1/2026	8191	Lautzenheiser ...	June 2026	Rent	Office Rent	-400.00
6/1/2026	8192	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-85.90
6/1/2026	8193	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.67
6/1/2026	8194	Kevin Ayers	May 26 - Accounts Co...	Contract Services ...	Accounts m...	-3,135.03
6/1/2026	8195	Kevin Ayers	May 26 - Chlorine Re...	Contract Services(...	Chlorine Re...	-350.00
6/1/2026	8196	Kevin Ayers	Mileage Reimburse M...	Travel (Business)	Mileage Rei...	-150.80
6/2/2026	DEP	Billing	6/2/2026 to RVS	Billing (Business)		2,595.66
6/3/2026	8197	Kerr Country P...	Inv 30587/30590	Contract Services(...	Repair	-925.00
6/4/2026	DEP	Billing	6/4/2026 to RVS	Billing (Business)		1,830.67
6/4/2026	8198	Hill Country Pe...	INV 801423	Contract Services(...	Herbacide	-125.00
6/5/2026	DEP	Billing	6/5/2026 to RVS	Billing (Business)		2,879.03
6/5/2026	NSF c...	Returned Check	Acct 138	Billing (Business)	Returned C...	-143.46
6/5/2026	8199	PVS-DX	Inv 9501-26	Supplies (Rental)	Chlorine Bo...	-60.00
6/8/2026	DEP	Billing	6/8/2026 to RVS	Billing (Business)		2,544.76
6/9/2026	8200	Ranchers ATV ...	Tractor Final Payment	Equipment	Equipment	-21,902.00
6/10/2026	DEP	Billing	6/10/2026 to RVS	Billing (Business)		1,817.78
6/12/2026	DEP	Billing	6/12/2026 to RVS	Billing (Business)		1,304.39
6/12/2026	DEP	Other Income B...	Boxblade Sale	Other Income (Busi...	Other Inco...	500.00
6/13/2026	8201	Uriyah Ayers	Weedeating	Contract Services(...	Maintenance	-60.00
6/15/2026	DEP	Billing	6/15/2026 to RVS	Billing (Business)		1,592.24
6/16/2026	8202	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-470.29
6/16/2026	8203	Kerr Country P...	Inv 30624 - Parts	Equipment	Equipment	-1,588.00
6/17/2026	8204	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-12.00
6/18/2026	DEP	Billing	6/18/2026 to RVS	Billing (Business)		1,649.25
6/23/2026	DEP	Billing	6/23/2026 to RVS	Billing (Business)		2,538.43
6/23/2026	8205	AIA Insurance	Annual Property & Au...	Office Expenses (B...	Insurance	-7,141.00
6/29/2026	DEP	Billing	6/29/2026 to RVS	Billing (Business)		835.72
6/30/2026	8206	RGB Resources	INV 8532	Contract Services(...	Repair	-2,338.48
6/1/2026 - 6/30/2026						**-22,024.70**
BALANCE 6/30/2026						**135,172.56**

TOTAL INFLO...	**20,087.93**
TOTAL OUTFL...	**-42,112.63**
NET TOTAL	**-22,024.70**