

Profit and Loss Statement - Last month
3/1/2026 through 3/31/2026 (Cash Basis)

Category	3/1/2026- 3/31/2026
INCOME	
Billing (Business)	18,383.22
Interest Income	0.27
TOTAL INCOME	18,383.49
EXPENSES	
Contract Services Acct Manager	2,897.27
Contract Services(Business)	7,120.75
Equipment	5.58
Office Expenses (Business)	1,033.48
Postage and Delivery (Business)	427.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	200.89
Utilities (Business)	
Electricity	448.72
Telephone (Business)	119.73
TOTAL Utilities (Business)	568.45
TOTAL EXPENSES	12,713.42
OVERALL TOTAL	5,670.07

Profit and Loss Statement - Year to Date

1/1/2026 through 4/2/2026 (Cash Basis)

4/2/2026

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Category	1/1/2026- 4/2/2026
INCOME	
Billing (Business)	59,910.11
Interest Income	0.79
Membership Changes	0.00
TOTAL INCOME	59,910.90
EXPENSES	
Contract Services Acct Manager	9,167.33
Contract Services(Business)	35,149.52
Equipment	541.96
Office Expenses (Business)	2,941.33
Postage and Delivery (Business)	854.00
Rent	1,200.00
Supplies (Rental)	180.00
Travel (Business)	706.33
Utilities (Business)	
Electricity	1,728.89
Telephone (Business)	359.19
TOTAL Utilities (Business)	2,088.08
TOTAL EXPENSES	52,828.55
OVERALL TOTAL	7,082.35

Transaction - Last month
3/1/2026 through 3/31/2026

4/2/2026

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Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 2/28/2026						155,911.46
3/1/2026	8138	Kevin Ayers	Feb 26 - Accounts Co...	Contract Services ...	Accounts m...	-2,897.27
3/1/2026	8139	Kevin Ayers	Feb 26 - Chlorine Res...	Contract Services(...	Chlorine Re...	-350.00
3/1/2026	8140	Kevin Ayers	Mileage Reimburse F...	Travel (Business)	Mileage Rei...	-150.80
3/1/2026	8141	Emerson Arnold	Feb System Operator ...	Contract Services(...	System ope...	-2,750.00
3/1/2026	8142	Lautzenheiser ...	Mar 2026	Rent	Office Rent	-400.00
3/1/2026	8143	Watersmith LLC	Feb Sys Oper Cont - ...	Contract Services(...	System ope...	-2,035.71
3/2/2026	8144	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-5.58
3/4/2026	DEP	Billing	3/4/2026 to RVS	Billing (Business)		1,901.15
3/4/2026	8145	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.73
3/5/2026	Debit	Walmart	Debit Card	Office Expenses (B...	Office Supp...	-131.70
3/6/2026	DEP	Billing	3/5/2026 to RVS	Billing (Business)		1,802.74
3/6/2026	DEP	Billing	3/6/2026 to RVS	Billing (Business)		1,802.76
3/6/2026	8146	PVS-DX	Inv 2084-26	Supplies (Rental)	Chlorine Bo...	-60.00
3/9/2026	DEP	Billing	3/9/2026 to RVS	Billing (Business)		1,722.71
3/9/2026	Debit	Walmart	Debit Card	Office Expenses (B...	Office Supp...	-79.21
3/10/2026	8147	DSHS Central ...	acct CEN.CD 4031	Office Expenses (B...	Water Testi...	-742.00
3/10/2026	8148	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-50.09
3/11/2026	DEP	Billing	3/11/2026 to RVS	Billing (Business)		1,612.21
3/12/2026	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-80.57
3/12/2026	8149	Kerr Country P...	Inv 30307 & 30197	Contract Services(...	Repair	-1,570.00
3/13/2026	DEP	Billing	3/13/2026 to RVS	Billing (Business)		1,807.43
3/16/2026	DEP	Billing	3/16/2026 to RVS	Billing (Business)		1,517.28
3/16/2026	8150	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-448.72
3/18/2026	8151	PVS-DX	Inv 575-26	Contract Services(...	Chlorine Gas	-290.04
3/19/2026	8152	Hill Country Pe...	INV 794237 - Finch	Contract Services(...	Herbacide	-125.00
3/20/2026	DEP	Billing	3/20/2026 to RVS	Billing (Business)		1,569.44
3/23/2026	DEP	Billing	3/23/2026 to RVS	Billing (Business)		1,955.18
3/25/2026	DEP	Billing	3/25/2026 to RVS	Billing (Business)		1,631.56
3/26/2026	Debit	USPS	Stamps	Postage and Delive...	Postage	-427.00
3/31/2026	DEP	Billing	3/30/2026 to RVS	Billing (Business)		656.51
3/31/2026	DEP	Billing	3/31/2026 to RVS	Billing (Business)		404.25
3/1/2026 - 3/31/2026						5,669.80
BALANCE 3/31/2026						161,581.26
TOTAL INFLO...						18,383.22
TOTAL OUTFL...						-12,713.42
NET TOTAL						5,669.80