6/10/2025

Profit and Loss Statement - Last month 5/1/2025 through 5/31/2025 (Cash Basis)

Category	5/1/2025- 5/31/2025		
INCOME			
Billing (Business)	16,461.06		
Other Income (Business)	47.92		
TOTAL INCOME	16,508.98		
EXPENSES			
Contract Services Acct Manager	2,812.88		
Contract Services(Business)	5,320.48		
Equipment	764.61		
Office Expenses (Business)	968.14		
Rent	400.00		
Supplies (Rental)	60.00		
Travel (Business)	345.26		
Utilities (Business)			
Electricity	516.67		
Telephone (Business)	119.63		
TOTAL Utilities (Business)	636.30		
TOTAL EXPENSES	11,307.67		
OVERALL TOTAL	5,201.31		

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Profit and Loss Statement - Year to Date

1/1/2025 through 6/3/2025 (Cash Basis)

6/3/2025

Category	1/1/2025- 6/3/2025		
INCOME			
Billing (Business)	83,300.18		
Membership Changes	-246.26		
Other Income (Business)	715.00		
TOTAL INCOME	83,768.92		
EXPENSES			
Contract Services Acct Manager	14,122.10		
Contract Services(Business)	36,519.30		
Equipment	2,548.57		
Membership Refund	94.85		
Office Expenses (Business)	3,222.84		
Postage and Delivery (Business)	947.00		
Rent	2,000.00		
Travel (Business)	1,617.83		
Utilities (Business)			
Electricity	2,776.05		
Telephone (Business)	598.06		
TOTAL Utilities (Business)	3,374.11		
TOTAL EXPENSES	64,446.60		
OVERALL TOTAL	19,322.32		

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Transaction - Last month 5/1/2025 through 5/31/2025

Date	Account	Num	Description	Memo	Category	Tag	Amount
BALANCE 4/	30/2025						127,342.78
5/1/2025	Wells Fa	7979	Kevin Ayers	Apr 25 - Accounts Co	Contract Services	Accounts m	-2,812.88
5/1/2025	Wells Fa	7980	Kevin Ayers	Apr 25 - Chlorine Res	Contract Services(Chlorine Re	-350.00
5/1/2025	Wells Fa	7981	Kevin Ayers	Milage Reimburse April	Travel (Business)	Mileage Rei	-182.00
5/1/2025	Wells Fa	7982	Lautzenheiser	May 2025	Rent	Office Rent	-400.00
5/1/2025	Wells Fa	7983	Emerson Arnold	Apr System Operator	Contract Services(System ope	-3,231.22
5/1/2025	Wells Fa	7984	Hill Country Pe	INV 764063	Contract Services(Herbacide	-125.00
5/1/2025	Wells Fa	7985	HCTC	acct 1111700	Utilities (Business):	. Office Phon	-119.63
5/1/2025	Wells Fa	7986	Medina Ace Ha	. acct 231	Equipment	Supplies C	-203.51
5/2/2025	Wells Fa	DEP	Billing	5/2/2025 to RVS	Billing (Business)		1,483.49
5/3/2025	Wells Fa	DEP	Ebay Refund	Return for debit card	Equipment	Work Truck	47.92
5/5/2025	Wells Fa	DEP	Billing	5/5/2025 to RVS	Billing (Business)		2,153.54
5/6/2025	Wells Fa	7987	PVS-DX	Inv 854-25	Supplies (Rental)	Chlorine Bo	-60.00
5/7/2025	Wells Fa	DEP	Billing	5/7/2025 to RVS	Billing (Business)		2,027.20
5/9/2025	Wells Fa	DEP	Billing	5/9/2025 to RVS	Billing (Business)		2,268.34
5/9/2025	Wells Fa	7988	Kerr Country P	Inv 29208 - Licensed	Contract Services(Licensed W	-625.00
5/11/2025	Wells Fa	7989	USA Bluebook	Inv 7466 - Meters	Equipment	Maintenanc	-523.75
5/12/2025	Wells Fa	Debit	Amazon	Truck parts	Equipment	Work Truck	-37.35
5/12/2025	Wells Fa	Debit	T-Mobile	Service Cell Phone	Office Expenses (B	.Service Cel	-79.38
5/12/2025	Wells Fa	7990	RGB Resources	INV 7179	Contract Services(Repair	-989.26
5/13/2025	Wells Fa	DEP	Billing	5/13/2025 to RVS	Billing (Business)		1,953.13
5/14/2025	Wells Fa	7991	Medina Old Ti	Gas charge account	Travel (Business)	Gas charge	-163.26
5/14/2025	Wells Fa	7992	BEC	Member 1326950	Utilities (Business):	. Electric ser	-516.67
5/14/2025	Wells Fa	7993	Pressler, Thom	Taxes - Form 990	Office Expenses (B	.Taxes	-750.00
5/16/2025	Wells Fa	DEP	Billing	5/16/2025 to RVS	Billing (Business)		1,764.64
5/19/2025	Wells Fa	DEP	Billing	5/19/2025 to RVS	Billing (Business)		1,472.76
5/19/2025	Wells Fa	Debit	Microsoft Office	.Software Annual	Office Expenses (B	. Software	-138.76
5/21/2025	Wells Fa	DEP	Billing	5/21/2025 to RVS	Billing (Business)		1,523.43
5/23/2025	Wells Fa	DEP	Billing	5/23/2025 to RVS	Billing (Business)		1,107.72
5/29/2025	Wells Fa	DEP	Billing	5/29/2025 to RVS	Billing (Business)		706.81
5/1/2025 - 5	/31/2025						5,201.31
BALANCE 5/	31/2025						132,544.09
					TOTA	AL INFLO	16,508.98
					TOTA	AL OUTFL	-11,307.67
					NET .	TOTAL	5,201.31