

Profit and Loss Statement - Last month
5/1/2026 through 5/31/2026 (Cash Basis)

Category	5/1/2026- 5/31/2026
INCOME	
Billing (Business)	16,913.71
Interest Income	0.27
TOTAL INCOME	16,913.98
EXPENSES	
Contract Services Acct Manager	2,897.27
Contract Services(Business)	5,663.75
Equipment	10,005.58
Membership Refund	74.75
Office Expenses (Business)	1,459.37
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	180.80
Utilities (Business)	
Electricity	445.79
Telephone (Business)	119.67
TOTAL Utilities (Business)	565.46
TOTAL EXPENSES	21,306.98
OVERALL TOTAL	-4,393.00

Profit and Loss Statement - Year to Date
1/1/2026 through 6/4/2026 (Cash Basis)

Category	1/1/2026- 6/4/2026
INCOME	
Billing (Business)	97,143.65
Interest Income	1.32
Membership Changes	0.00
TOTAL INCOME	97,144.97
EXPENSES	
Contract Services Acct Manager	14,961.87
Contract Services(Business)	54,282.33
Equipment	12,812.41
Membership Refund	74.75
Office Expenses (Business)	4,678.36
Postage and Delivery (Business)	932.00
Rent	2,000.00
Supplies (Rental)	300.00
Travel (Business)	1,136.52
Utilities (Business)	
Electricity	2,669.32
Telephone (Business)	598.53
TOTAL Utilities (Business)	3,267.85
TOTAL EXPENSES	94,446.09
OVERALL TOTAL	2,698.88

Transaction - Last month
5/1/2026 through 5/31/2026

6/4/2026

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Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 4/30/2026						161,590.53
5/1/2026	DEP	Billing	5/1/2026 to RVS	Billing (Business)		1,491.89
5/1/2026	8171	Watersmith LLC	Apr Sys Oper Cont	Contract Services(...	System ope...	-3,000.00
5/1/2026	8172	Kevin Ayers	Apr 26 - Accounts Co...	Contract Services ...	Accounts m...	-2,897.27
5/1/2026	8173	Kevin Ayers	Apr 26 - Chlorine Res...	Contract Services(...	Chlorine Re...	-350.00
5/1/2026	8174	Kevin Ayers	Mileage Reimburse A...	Travel (Business)	Mileage Rei...	-150.80
5/1/2026	8175	Lautzenheiser ...	May 2026	Rent	Office Rent	-400.00
5/1/2026	8176	Kerr Country P...	Inv 30469 - Repair	Contract Services(...	Repair	-413.75
5/1/2026	8177	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-5.58
5/5/2026	DEP	Billing	5/4/2026 to RVS	Billing (Business)		195.00
5/5/2026	DEP	Billing	5/5/2026 to RVS	Billing (Business)		1,525.52
5/6/2026	DEP	Billing	5/6/2026 to RVS	Billing (Business)		1,743.69
5/8/2026	DEP	Billing	5/8/2026 to RVS	Billing (Business)		1,880.90
5/8/2026	8178	PVS-DX	Inv 6868-26	Supplies (Rental)	Chlorine Bo...	-60.00
5/9/2026	8179	Voided Check ...	Voided Check - Stop ...			0.00
5/11/2026	8180	Pressler, Thom...	Taxes - Form 990	Office Expenses (B...	Taxes	-775.00
5/12/2026	DEP	Billing	5/12/2026 to RVS	Billing (Business)		1,904.15
5/12/2026	8181	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-30.00
5/12/2026	8182	Watersmith LLC	Inv 2	Contract Services(...	Repair	-525.00
5/14/2026	DEP	Billing	5/14/2026 to RVS	Billing (Business)		2,233.84
5/14/2026	Debit	UGRA	May-July Monthly Wat...	Office Expenses (B...	Water Testi...	-74.16
5/14/2026	8183	Kerr Country P...	Inv 30509 - Apr Licen...	Contract Services(...	Licensed W...	-625.00
5/18/2026	DEP	Billing	5/18/2026 to RVS	Billing (Business)		1,828.59
5/18/2026	Debit	Microsoft Office...	Software Annual	Office Expenses (B...	Software	-138.76
5/18/2026	8184	RVS Software	Inv 202964/202942	Office Expenses (B...		-376.53
5/19/2026	8185	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-445.79
5/21/2026	DEP	Billing	5/21/2026 to RVS	Billing (Business)		2,197.49
5/25/2026	Debit	T-Mobile	Service Cell Phone Fi...	Office Expenses (B...	Service Cel...	-94.92
5/25/2026	8186	Ranchers ATV ...	Tractor Down Payment	Equipment	Equipment	-10,000.00
5/25/2026	8187	Monte Long	Close Acct 92	Membership Refund	Membershi...	-74.75
5/26/2026	Debit	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.67
5/27/2026	DEP	Billing	5/27/2026 to RVS	Billing (Business)		1,912.64
5/28/2026	8188	Watersmith LLC	Inv 3	Contract Services(...	Repair	-750.00
5/1/2026 - 5/31/2026						-4,393.27
BALANCE 5/31/2026						157,197.26
TOTAL INFLO...						16,913.71
TOTAL OUTFL...						-21,306.98
NET TOTAL						-4,393.27