

11/4/2025

Profit and Loss Statement - Last month
10/1/2025 through 10/31/2025 (Cash Basis)

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Category	10/1/2025- 10/31/2025
INCOME	
Billing (Business)	16,911.63
Interest Income	0.27
Other Income (Business)	356.00
TOTAL INCOME	17,267.90
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	5,912.15
Equipment	839.97
Membership Refund	168.63
Office Expenses (Business)	181.05
Postage and Delivery (Business)	427.00
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	275.16
Utilities (Business)	
Electricity	504.47
Telephone (Business)	119.78
TOTAL Utilities (Business)	624.25
TOTAL EXPENSES	11,701.09
OVERALL TOTAL	5,566.81

11/4/2025

Profit and Loss Statement - Year to Date
1/1/2025 through 11/4/2025 (Cash Basis)

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Category	1/1/2025- 11/4/2025
INCOME	
Billing (Business)	174,708.73
Interest Income	2.62
Membership Changes	0.00
Other Income (Business)	1,761.37
TOTAL INCOME	176,472.72
EXPENSES	
Contract Services Acct Manager	28,186.50
Contract Services(Business)	69,648.83
Equipment	5,967.58
Membership Refund	1,177.60
Office Expenses (Business)	12,538.12
Postage and Delivery (Business)	1,866.00
Rent	4,000.00
Supplies (Rental)	600.00
Travel (Business)	3,016.55
Utilities (Business)	
Electricity	5,273.96
Telephone (Business)	1,196.18
TOTAL Utilities (Business)	6,470.14
TOTAL EXPENSES	133,471.32
OVERALL TOTAL	43,001.40

11/4/2025

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 9/30/2025						151,790.40
10/1/2025	8062	Jessica Binnert	Close Acct 127	Membership Refund	Membershi...	-66.03
10/1/2025	Debit	Tripp's Tire	Weedeater String	Equipment	Equipment	-18.40
10/1/2025	8063	Donna Smith	Close Acct 150	Membership Refund	Membershi...	-58.00
10/1/2025	8064	Kevin Ayers	Sept 25 - Accounts C...	Contract Services ...	Accounts m...	-2,812.88
10/1/2025	8065	Kevin Ayers	Sept 25 - Chlorine Re...	Contract Services(...	Chlorine Re...	-350.00
10/1/2025	8066	Kevin Ayers	Mileage Reimburse S...	Travel (Business)	Mileage Rei...	-145.60
10/1/2025	8067	Lautzenheiser ...	Oct 2025	Rent	Office Rent	-400.00
10/1/2025	8068	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-18.99
10/1/2025	8069	Emerson Arnold	Sept System Operato...	Contract Services(...	System ope...	-2,750.00
10/2/2025	8070	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.78
10/3/2025	DEP	Billing	10/3/2025 to RVS	Billing (Business)		2,947.51
10/6/2025	8071	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-129.56
10/6/2025	8072	Kerr Country P...	Inv 29800 - Licensed ...	Contract Services(...	Licensed W...	-600.00
10/7/2025	8074	USPS	Stamps	Postage and Delive...	Postage	-427.00
10/8/2025	DEP	Billing	10/8/2025 to RVS	Billing (Business)		1,469.91
10/8/2025	DEP	Billing	10/8/2025 to RVS	Billing (Business)		195.00
10/8/2025	8073	PVS-DX	Inv 2010-25	Supplies (Rental)	Chlorine Bo...	-60.00
10/9/2025	8075	RGB Resources	INV 7645	Contract Services(...	Repair	-2,212.15
10/10/2025	DEP	Billing	10/10/2025 to RVS	Billing (Business)		2,097.74
10/10/2025	8076	USA Bluebook	Inv 836535 - Meters	Equipment	Maintenanc...	-694.02
10/13/2025	Debit	Masters Hand ...	Work Truck Oil change	Equipment	Work Truck	-108.56
10/13/2025	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-79.97
10/14/2025	8077	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-504.47
10/15/2025	DEP	Billing	10/14/2025 to RVS	Billing (Business)		3,555.06
10/15/2025	Debit	Walmart	Debit Card	Office Expenses (B...	Office Supp...	-121.53
10/16/2025	8078	Mikie Casebolt	Close acct 133	Membership Refund	Membershi...	-44.60
10/17/2025	DEP	Billing	10/16/2025 to RVS	Billing (Business)		200.00
10/17/2025	DEP	Billing	10/17/2025 to RVS	Billing (Business)		1,926.89
10/20/2025	DEP	Billing	10/20/2025 to RVS	Billing (Business)		225.00
10/20/2025	DEP	Billing	10/20/2025 to RVS	Billing (Business)		1,462.23
10/22/2025	Debit	Walmart	Debit Card	Office Expenses (B...	Office Supp...	-46.06
10/22/2025	DEP	Walmart Refund	Return	Office Expenses (B...		66.51
10/23/2025	DEP	Billing	10/23/2025 to RVS	Billing (Business)		1,651.79
10/29/2025	DEP	Billing	10/29/2025 to RVS	Billing (Business)		1,180.50
10/29/2025	DEP	Billing	Property Insurance R...	Other Income (Busi...		356.00
10/1/2025 - 10/31/2025						5,566.54
BALANCE 10/31/2025						157,356.94
TOTAL INFLO...						17,334.14
TOTAL OUTFL...						-11,767.60
NET TOTAL						5,566.54