

# Profit and Loss Statement - Sep 2024

9/1/2024 through 9/30/2024 (Cash Basis)

10/9/2024

Page 1

Category	9/1/2024- 9/30/2024
<b>INCOME</b>	
Billing (Business)-Gross Sales for you...	17,735.91
Interest Income-Interest	0.26
Other Income (Business)-Other Busin...	5.00
<b>TOTAL INCOME</b>	<b>17,741.17</b>
<b>EXPENSES</b>	
Contract Services Acct Manager	3,332.18
Contract Services(Business)	1,484.00
Contract Services(Business)Maintena...	16,089.00
Contract Services(Business)System ...	3,345.79
Equipment(Business Exp)-(Business ...	764.03
Equipment(Maintenance) Parts-(Busin...	11.73
Membership Refund-Membership Ref...	262.66
Office Expenses (Business)	720.30
Rent-Rent	400.00
Returned Check	90.00
Supplies (Rental)Chlorine Bottle Rental	373.91
Travel (Business)Gas Charge Acct-Bu...	385.01
Utilities (Business)-Business Utilities	
Electricity	591.25
Telephone (Business)-Telephone e...	119.40
<b>TOTAL Utilities (Business)-Busines...</b>	<b>710.65</b>
<b>TOTAL EXPENSES</b>	<b>27,969.26</b>
<b>OVERALL TOTAL</b>	<b>-10,228.09</b>

**Profit and Loss Statement**  
1/1/2024 through 9/30/2024 (Cash Basis)

10/9/2024

Page 1

Category	1/1/2024- 9/30/2024
<b>INCOME</b>	
Billing (Business)-Gross Sales for you...	168,024.59
Interest Income-Interest	2.95
Membership Changes	236.90
Other Income (Business)-Other Busin...	10,879.03
Membership Refund-Membership Ref...	0.00
<b>TOTAL INCOME</b>	<b>179,143.47</b>
<b>EXPENSES</b>	
Contract Services(Business)Survey	7,000.00
Auto & Transport-Auto & Transport	493.49
Service & Parts-Service & Parts	1,602.90
<b>TOTAL Auto &amp; Transport-Auto &amp; Tr...</b>	<b>2,096.39</b>
Banking Fee	12.00
Contract Services Acct Manager	23,490.70
Contract Services(Business)	43,222.57
Contract Services(Business)Chlorine ...	2,000.00
Contract Services(Business)Engineeri...	9,750.00
Contract Services(Business)Maintena...	64,855.66
Contract Services(Business)System ...	5,431.06
Contract Services(Licensed Water Op...	2,756.00
Equipment(Business Exp)-(Business ...	16,585.41
Equipment(Maintenance) Parts-(Busin...	3,789.51
Equipment(Supplies Charge Acct)	700.17
Fees & Charges-Fees & Charges	
Service Fee-Service Fee	931.09
<b>TOTAL Fees &amp; Charges-Fees &amp; Ch...</b>	<b>931.09</b>
Insurance (Business)-Business insura...	5,639.00
Membership Refund-Membership Ref...	585.72
Office Expenses (Business)	5,880.25
Office Expenses(Business)Taxes	650.00
Postage and Delivery (Business)-Post...	772.00
Rent-Rent	3,000.00
Repairs & Maintenance	9,443.21
Returned Check	194.52
Supplies (Rental)Chlorine Bottle Rental	793.91
Travel (Business)Gas Charge Acct-Bu...	2,314.23
Utilities (Business)-Business Utilities	
Electricity	5,101.39
Internet (Business)-Internet Connec...	583.10
Telephone (Business)-Telephone e...	1,074.02
<b>TOTAL Utilities (Business)-Busines...</b>	<b>6,758.51</b>
<b>TOTAL EXPENSES</b>	<b>218,651.91</b>
<b>OVERALL TOTAL</b>	<b>-39,508.44</b>

# Balance Sheet - As of 9/30/2024

(Cash Basis)

10/9/2024

Page 1

Account	9/30/2024 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Special Account-MM 5230220422	31,252.69
Wells Fargo Checking-614-0005215	119,737.63
<b>TOTAL Cash and Bank Accounts</b>	<b>150,990.32</b>
<b>Other Assets</b>	
Bldg & Equip	135,251.51
Bldg & Equip Depr	-135,251.51
Computer Equipment	1,196.72
Computer Equipment Depr	-1,196.72
Land	2,248.66
Water Main 2000-Orchard Park	210,445.27
Water Main 2000 Depreciation	-210,445.27
Water Main 2002 Colonia-Colonia	287,000.00
Water Main 2002 Depr	-287,000.00
Water Main 2003 Step-Step Grant	420,951.32
Water Main 2003 Step Depr	-420,951.32
Water Main 2007-OP Loop	6,720.81
Water Main 2007 Depreciation	-6,720.81
Water Main 2008	15,678.04
Water Main 2008 Depreciation	-14,698.20
<b>TOTAL Other Assets</b>	<b>3,228.50</b>
<b>TOTAL ASSETS</b>	<b>154,218.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Net Assets	154,218.82
<b>TOTAL Other Liabilities</b>	<b>154,218.82</b>
<b>TOTAL LIABILITIES</b>	<b>154,218.82</b>
<b>EQUITY</b>	<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,218.82</b>

Wells Fargo Checking

Wells Fargo Checking  
10/9/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/3/2024	7854	James E Arnold	August Operator	Contract Services(Business...	-3,345.79	R	126,620.19
9/3/2024	7855	Kevin Ayers	Aug 2024 Account Mgr	Contract Services Acct Man...	-3,332.18	R	123,288.01
9/3/2024	7856	Kevin Ayers	August Mileage Reimburse	Travel (Business)Gas Char...	-176.21	R	123,111.80
9/3/2024	7857	Kevin Ayers	July 2024	Contract Services(Business)	-525.00	R	122,586.80
9/3/2024	7858	Lautzenheiser Rentals	Oct 2024	Rent	-400.00	R	122,186.80
9/3/2024	7859	Ace Hardware	acct 1111700	Equipment(Business Exp)	-164.31	R	122,022.49
9/3/2024	7860	HCTC	Chlorine Bottle Rental	Utilities (Business):Telepho...	-119.40	R	121,903.09
9/3/2024	7861	PVS-DX		Supplies (Rental)Chlorine B...	-313.91	R	121,589.18
9/5/2024	DEP	Billing		Billing (Business)	4,090.72	R	125,679.90
9/5/2024	7862	Bobbie O'Brien		Membership Refund	-262.66	R	125,417.24
9/6/2024	DEP	Billing		Billing (Business)	2,331.63	R	127,748.87
9/6/2024	7863	PVS-DX	Chlorine Bottle Rental	Supplies (Rental)Chlorine B...	-60.00	R	127,688.87
9/6/2024	7864	Kerr Country Pump	Aug 24 Licensed Water Oper...	Contract Services(Business)	-594.00	R	127,094.87
9/9/2024	7865	DSHS Central Lab		Office Expenses (Business)	-545.00	R	126,549.87
9/10/2024	DEP	Billing		Billing (Business)	3,040.52	R	129,590.39
9/10/2024	Debit	Bandera Auto	Truck Switch	Equipment(Maintenance) P...	-11.73	R	129,578.66
9/12/2024	DEP	Wells Fargo Credit	Assessed Fee Refund	Other Income (Business)	5.00	R	129,583.66
9/12/2024	Debit	Walmart	Debit Card	Office Expenses (Business)	-95.93	R	129,487.73
9/12/2024	Debit	T-Mobile	Cell Phone	Office Expenses (Business)	-79.37	R	129,408.36
9/13/2024	DEP	Billing		Billing (Business)	1,995.31	R	131,403.67
9/13/2024	7866	Old Timer	Gas Charge Account	Travel (Business)Gas Char...	-208.80	R	131,194.87
9/13/2024	7867	Ferguson	Maintenance Parts	Equipment(Business Exp)	-599.72	R	130,595.15
9/16/2024	DEP	Billing		Billing (Business)	2,084.76	R	132,679.91
9/17/2024	7868	BEC		Utilities (Business):Electricity	-591.25	R	132,088.66
9/20/2024	DEP	Billing		Billing (Business)	2,358.73	R	134,447.39
9/23/2024	DEP	Billing		Billing (Business)	596.47	R	135,043.86
9/24/2024	Debit	Returned Check	90.00-Acct 149	Returned Check	-90.00	R	134,953.86
9/25/2024	7869	Kerr Country Pump	Finch Surge Arrest	Contract Services(Business)	-365.00	R	134,588.86
9/27/2024	DEP	Billing		Billing (Business)	1,237.77	R	135,826.63
9/27/2024	7870	Fire Hydrant Repair	Live Oaks Install	Contract Services(Business...	-16,089.00	R	119,737.63