

5/5/2025

Profit and Loss Statement - Last month

4/1/2025 through 4/30/2025 (Cash Basis)

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Category	4/1/2025- 4/30/2025
INCOME	
Billing (Business)	16,285.70
Interest Income	0.26
TOTAL INCOME	16,285.96
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	17,777.47
Equipment	916.87
Office Expenses (Business)	1,081.77
Postage and Delivery (Business)	392.00
Rent	400.00
Travel (Business)	259.87
Utilities (Business)	
Electricity	538.93
Telephone (Business)	119.63
TOTAL Utilities (Business)	658.56
TOTAL EXPENSES	24,299.42
OVERALL TOTAL	-8,013.46

5/5/2025

Profit and Loss Statement
1/1/2025 through 4/30/2025 (Cash Basis)

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Category	1/1/2025- 4/30/2025
INCOME	
Billing (Business)	66,839.12
Interest Income	1.03
Membership Changes	0.00
Other Income (Business)	715.00
TOTAL INCOME	67,555.15
EXPENSES	
Contract Services Acct Manager	11,309.22
Contract Services(Business)	31,198.82
Equipment	1,831.88
Membership Refund	94.85
Office Expenses (Business)	2,254.70
Postage and Delivery (Business)	947.00
Rent	1,600.00
Travel (Business)	1,272.57
Utilities (Business)	
Electricity	2,259.38
Telephone (Business)	478.43
TOTAL Utilities (Business)	2,737.81
TOTAL EXPENSES	53,246.85
OVERALL TOTAL	14,308.30

4/1/2025 through 4/30/2025

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Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 3/31/2025						85,368.88
4/30/2025	Interest	Interest	Apr 2025	Interest Income		0.26
4/1/2025	7964	Emerson Arnold	Mar System Operator...	Contract Services(...	System ope...	-2,750.00
4/1/2025	7965	Lautzenheiser ...	Apr 2025	Rent	Office Rent	-400.00
4/1/2025	7966	Kevin Ayers	Mar 25 - Accounts Co...	Contract Services ...	Accounts m...	-2,812.88
4/1/2025	7967	Kevin Ayers	Mar 25 - Chlorine Re...	Contract Services(...	Chlorine Re...	-350.00
4/1/2025	7968	Kevin Ayers	Milage Reimburse Feb	Travel (Business)	Mileage Rei...	-182.00
4/1/2025	7969	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-309.89
4/1/2025	7970	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.63
4/1/2025	7971	RGB Resources	INV 6858/7030	Contract Services(...	Repair	-4,088.10
4/1/2025	7972	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-77.87
4/2/2025	DEP	Billing	4/2/2025 to RVS	Billing (Business)		1,261.84
4/4/2025	DEP	Billing	4/4/2025 to RVS	Billing (Business)		650.36
4/4/2025	7973	PVS-DX	Inv 626-25	Supplies (Rental)	Chlorine Bo...	-60.00
4/7/2025	7974	DSHS Central ...	acct CEN.CD 4031	Office Expenses (B...	Water Testi...	-366.44
4/7/2025	7975	USPS	Stamps	Postage and Deliv...	Postage	-392.00
4/10/2025	DEP	Billing	4/7/2025 to RVS	Billing (Business)		3,802.37
4/10/2025	DEP	Billing	4/10/2025 to RVS	Billing (Business)		2,212.20
4/10/2025	Debit	Ebay	Truck Parts	Equipment	Sevice Truck	-47.92
4/10/2025	Debit	Tripp's Tire	New Weedeater	Equipment	Equipment	-489.99
4/10/2025	Debit	True Value	Truck Parts	Equipment	Sevice Truck	-13.51
4/10/2025	7976	RGB Resources	INV 6857	Contract Services(...	Repair	-9,991.37
4/11/2025	DEP	Billing	4/11/2025 to RVS	Billing (Business)		1,487.29
4/12/2025	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-79.38
4/14/2025	DEP	Billing	4/14/2025 to RVS	Billing (Business)		1,431.90
4/15/2025	7977	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-538.93
4/16/2025	DEP	Billing	4/16/2025 to RVS	Billing (Business)		1,360.41
4/16/2025	7978	Kerr Country P...	Inv 29091 - Licensed ...	Contract Services(...	Licensed W...	-598.00
4/17/2025	Debit	Ebay	Truck Parts	Equipment	Sevice Truck	-55.56
4/17/2025	Debit	Walmart	Debit Card - New Lap...	Office Expenses (B...	Office Supp...	-391.56
4/18/2025	DEP	Billing	4/18/2025 to RVS	Billing (Business)		1,644.90
4/21/2025	Debit	Adobe Software	Software	Office Expenses (B...	Software	-105.39
4/22/2025	DEP	Billing	4/22/2025 to RVS	Billing (Business)		1,083.77
4/25/2025	DEP	Billing	4/25/2025 to RVS	Billing (Business)		719.50
4/26/2025	Debit	Quicken	Annual Renewal - De...	Office Expenses (B...	Software	-139.00
4/29/2025	DEP	Billing	4/29/2025 to RVS	Billing (Business)		631.16
4/1/2025 - 4/30/2025						-8,073.46

Transaction - Last month
4/1/2025 through 4/30/2025

5/6/2025

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 4/30/2025						77,295.42
TOTAL INFLO...						16,285.96
TOTAL OUTFL...						-24,359.42
NET TOTAL						-8,073.46