

Profit and Loss Statement - Last month
2/1/2026 through 2/28/2026 (Cash Basis)

Category	2/1/2026- 2/28/2026
INCOME	
Billing (Business)	20,469.79
Interest Income	0.25
TOTAL INCOME	20,470.04
EXPENSES	
Contract Services Acct Manager	3,283.63
Contract Services(Business)	15,697.60
Equipment	46.74
Office Expenses (Business)	79.99
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	261.45
Utilities (Business)	
Electricity	705.08
Telephone (Business)	119.73
TOTAL Utilities (Business)	824.81
TOTAL EXPENSES	20,654.22
OVERALL TOTAL	-184.18

Profit and Loss Statement - Year to Date
1/1/2026 through 3/3/2026 (Cash Basis)

Category	1/1/2026- 3/3/2026
INCOME	
Billing (Business)	41,526.89
Interest Income	0.52
Membership Changes	0.00
TOTAL INCOME	41,527.41
EXPENSES	
Contract Services Acct Manager	6,270.06
Contract Services(Business)	28,028.77
Equipment	536.38
Office Expenses (Business)	1,907.85
Postage and Delivery (Business)	427.00
Rent	800.00
Supplies (Rental)	120.00
Travel (Business)	505.44
Utilities (Business)	
Electricity	1,280.17
Telephone (Business)	239.46
TOTAL Utilities (Business)	1,519.63
TOTAL EXPENSES	40,115.13
OVERALL TOTAL	1,412.28

Transaction - Last month
2/1/2026 through 2/28/2026

3/3/2026

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Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 1/31/2026						156,290.89
2/1/2026	8126	Kevin Ayers	Jan 26 - Accounts Co...	Contract Services ...	Accounts m...	-3,283.63
2/1/2026	8127	Kevin Ayers	Jan 26 - Chlorine Res...	Contract Services(...	Chlorine Re...	-350.00
2/1/2026	8128	Kevin Ayers	Mileage Reimburse J...	Travel (Business)	Mileage Rei...	-150.80
2/1/2026	8129	Emerson Arnold	Jan System Operator ...	Contract Services(...	System ope...	-3,769.72
2/1/2026	8130	Lautzenheiser ...	Feb 2026	Rent	Office Rent	-400.00
2/1/2026	8131	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-46.74
2/1/2026	8132	Emerson Arnold	Tractor Usage	Repairs (Rental)	Tractor Ren...	-195.00
2/3/2026	DEP	Billing	2/3/2026 to RVS	Billing (Business)		1,769.88
2/3/2026	8133	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.73
2/5/2026	DEP	Billing	2/5/2026 to RVS	Billing (Business)		1,926.45
2/6/2026	DEP	Billing	2/6/2026 to RVS	Billing (Business)		1,043.96
2/6/2026	8134	RGB Resources	INV 7979 - Stringtown	Contract Services(...	Repair	-11,577.88
2/7/2026	8135	PVS-DX	Inv 8597-25	Supplies (Rental)	Chlorine Bo...	-60.00
2/10/2026	DEP	Billing	2/10/2026 to RVS	Billing (Business)		1,885.28
2/12/2026	DEP	Billing	2/12/2026 to RVS	Billing (Business)		2,037.04
2/12/2026	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-79.99
2/13/2026	8136	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-110.65
2/16/2026	8137	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-705.08
2/17/2026	DEP	Billing	2/16/2026 to RVS	Billing (Business)		2,511.48
2/17/2026	NSF c...	Returned Check	Acct 2	Billing (Business)	Returned C...	-94.47
2/18/2026	DEP	Billing	2/18/2026 to RVS	Billing (Business)		3,500.00
2/20/2026	DEP	Billing	2/20/2026 to RVS	Billing (Business)		2,456.24
2/23/2026	DEP	Billing	2/23/2026 to RVS	Billing (Business)		1,798.87
2/25/2026	DEP	Billing	2/25/2026 to RVS	Billing (Business)		1,635.06
2/1/2026 - 2/28/2026						-379.43
BALANCE 2/28/2026						155,911.46
TOTAL INFLO...						20,564.26
TOTAL OUTFL...						-20,943.69
NET TOTAL						-379.43