

12/2/2025

Profit and Loss Statement - Last month  
11/1/2025 through 11/30/2025 (Cash Basis)

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Category	11/1/2025- 11/30/2025
<b>INCOME</b>	
Billing (Business)	18,066.02
Interest Income	0.26
<b>TOTAL INCOME</b>	<b>18,066.28</b>
<b>EXPENSES</b>	
Contract Services Acct Manager	2,870.58
Contract Services(Business)	12,799.53
Equipment	115.78
Office Expenses (Business)	1,217.08
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	211.57
Utilities (Business)	
Electricity	526.94
Telephone (Business)	119.78
TOTAL Utilities (Business)	646.72
<b>TOTAL EXPENSES</b>	<b>18,321.26</b>
<b>OVERALL TOTAL</b>	<b>-254.98</b>

12/2/2025

Profit and Loss Statement - Year to Date  
1/1/2025 through 12/2/2025 (Cash Basis)

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Category	1/1/2025- 12/2/2025
<b>INCOME</b>	
Billing (Business)	192,774.75
Interest Income	2.88
Membership Changes	0.00
Other Income (Business)	1,761.37
<b>TOTAL INCOME</b>	<b>194,539.00</b>
<b>EXPENSES</b>	
Contract Services Acct Manager	31,057.08
Contract Services(Business)	82,448.36
Equipment	6,083.36
Membership Refund	1,111.57
Office Expenses (Business)	13,755.20
Postage and Delivery (Business)	1,866.00
Rent	4,400.00
Supplies (Rental)	660.00
Travel (Business)	3,228.12
Utilities (Business)	
Electricity	5,800.90
Telephone (Business)	1,315.96
TOTAL Utilities (Business)	7,116.86
<b>TOTAL EXPENSES</b>	<b>151,726.55</b>
<b>OVERALL TOTAL</b>	<b>42,812.45</b>

12/2/2025

Date	Num	Description	Memo	Category	Tag	Amount
<b>BALANCE 10/31/2025</b>						<b>157,422.97</b>
11/3/2025	DEP	Billing	11/3/2025 to RVS	Billing (Business)		3,063.92
11/3/2025	8079	Kevin Ayers	Oct 25 - Accounts Co...	Contract Services ...	Accounts m...	-2,870.58
11/3/2025	8080	Kevin Ayers	Oct 25 - Chlorine Res...	Contract Services(...	Chlorine Re...	-350.00
11/3/2025	8081	Kevin Ayers	Mileage Reimburse O...	Travel (Business)	Mileage Rei...	-145.60
11/3/2025	8082	Lautzenheiser ...	Nov 2025	Rent	Office Rent	-400.00
11/3/2025	8083	Emerson Arnold	Oct System Operator ...	Contract Services(...	System ope...	-3,082.27
11/3/2025	8084	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-39.57
11/5/2025	8085	RVS Software	Inv 199824	Office Expenses (B...	Software	-505.00
11/5/2025	8086	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.78
11/7/2025	DEP	Billing	11/6/2025 to RVS	Billing (Business)		4,438.22
11/7/2025	DEP	Billing	11/7/2025 to RVS	Billing (Business)		1,050.27
11/10/2025	Debit	Cecil Atkinson ...	Truck Key	Equipment	Sevice Truck	-76.21
11/11/2025	8087	Kerr Country P...	Inv 29909 - Licensed ...	Contract Services(...	Licensed W...	-750.00
11/12/2025	DEP	Billing	11/12/2025 to RVS	Billing (Business)		1,828.92
11/12/2025	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-79.98
11/13/2025	8088	RGB Resources	INV 7774	Contract Services(...	Repair	-7,562.76
11/13/2025	8089	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-65.97
11/14/2025	DEP	Billing	11/14/2025 to RVS	Billing (Business)		1,672.15
11/14/2025	8090	TCEQ	Annual System Fee	Office Expenses (B...	Fees and S...	-632.10
11/15/2025	8091	Kerr Country P...	Inv 29948	Contract Services(...	Repair	-274.50
11/17/2025	DEP	Billing	11/17/2025 to RVS	Billing (Business)		1,509.10
11/18/2025	8092	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-526.94
11/20/2025	DEP	Billing	11/20/2025 to RVS	Billing (Business)		2,021.00
11/20/2025	8093	PVS-DX	Inv 2105-25	Supplies (Rental)	Chlorine Bo...	-60.00
11/20/2025	DEP	Billing	Deposit check amoun...	Billing (Business)		49.50
11/21/2025	DEP	Billing	11/21/2025 to RVS	Billing (Business)		1,457.32
11/22/2025	8094	Texas Power & ...	Inv 11375 - Generator...	Contract Services(...	Generators	-390.00
11/22/2025	8095	Texas Power & ...	Inv 11376 - Generator...	Contract Services(...	Generators	-390.00
11/25/2025	DEP	Billing	11/25/2025 to RVS	Billing (Business)		975.62
<b>11/1/2025 - 11/30/2025</b>						<b>-255.24</b>
<b>BALANCE 11/30/2025</b>						<b>157,167.73</b>
<b>TOTAL INFLO...</b>						<b>18,066.02</b>
<b>TOTAL OUTFL...</b>						<b>-18,321.26</b>
<b>NET TOTAL</b>						<b>-255.24</b>