

10/3/2025

Profit and Loss Statement - Last month

9/1/2025 through 9/30/2025 (Cash Basis)

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Category	9/1/2025- 9/30/2025
INCOME	
Billing (Business)	21,124.16
Interest Income	0.26
Other Income (Business)	642.45
TOTAL INCOME	21,766.87
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	9,281.98
Equipment	73.89
Membership Refund	189.58
Office Expenses (Business)	201.60
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	200.16
Utilities (Business)	
Electricity	484.60
Telephone (Business)	119.57
TOTAL Utilities (Business)	604.17
TOTAL EXPENSES	13,824.26
OVERALL TOTAL	7,942.61

10/3/2025

Profit and Loss Statement - Year to Date
1/1/2025 through 10/3/2025 (Cash Basis)

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Category	1/1/2025- 10/3/2025
INCOME	
Billing (Business)	157,797.10
Interest Income	2.35
Membership Changes	0.00
Other Income (Business)	1,405.37
TOTAL INCOME	159,204.82
EXPENSES	
Contract Services Acct Manager	25,373.62
Contract Services(Business)	63,736.68
Equipment	5,127.61
Membership Refund	1,008.97
Office Expenses (Business)	12,357.07
Postage and Delivery (Business)	1,439.00
Rent	3,600.00
Supplies (Rental)	540.00
Travel (Business)	2,741.39
Utilities (Business)	
Electricity	4,769.49
Telephone (Business)	1,076.40
TOTAL Utilities (Business)	5,845.89
TOTAL EXPENSES	121,770.23
OVERALL TOTAL	37,434.59

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 8/31/2025						143,848.05
9/2/2025	8047	Medina Ace Ha...	acct 231	Equipment	Supplies C...	-73.89
9/2/2025	8048	Lautzenheiser ...	Sept 2025	Rent	Office Rent	-400.00
9/2/2025	8049	HCTC	acct 1111700	Utilities (Business):...	Office Phon...	-119.57
9/2/2025	8050	Kevin Ayers	Aug 25 - Accounts Co...	Contract Services ...	Accounts m...	-2,812.88
9/2/2025	8051	Kevin Ayers	Aug 25 - Chlorine Re...	Contract Services(...	Chlorine Re...	-350.00
9/2/2025	8052	Kevin Ayers	Mileage Reimburse A...	Travel (Business)	Mileage Rei...	-145.60
9/2/2025	8053	Emerson Arnold	Aug System Operator...	Contract Services(...	System ope...	-2,933.32
9/3/2025	DEP	Billing	9/3/2025 to RVS	Billing (Business)		4,169.33
9/4/2025	8054	Medina Old Ti...	Gas charge account	Travel (Business)	Gas charge...	-54.56
9/5/2025	DEP	Billing	9/5/2025 to RVS	Billing (Business)		3,633.04
9/5/2025	8055	RGB Resources	INV 7517	Contract Services(...	Repair	-5,088.66
9/5/2025	8056	PVS-DX	Inv 1779-25	Supplies (Rental)	Chlorine Bo...	-60.00
9/10/2025	DEP	Billing	9/10/2025 to RVS	Billing (Business)		2,470.11
9/11/2025	8057	Kerr Country P...	Inv 29703 - Licensed ...	Contract Services(...	Licensed W...	-785.00
9/11/2025	8058	Mark McClelland	Close Account 228	Membership Refund	Membershi...	-189.58
9/12/2025	DEP	Billing	9/11/2025 to RVS	Billing (Business)		195.00
9/12/2025	DEP	Billing	9/12/2025 to RVS	Billing (Business)		1,970.65
9/12/2025	Debit	T-Mobile	Service Cell Phone	Office Expenses (B...	Service Cel...	-79.97
9/12/2025	8059	Bandera Count...	Work Truck Registrati...	Office Expenses (B...	Work Truck	-77.25
9/16/2025	8060	BEC	Member 1326950	Utilities (Business):...	Electric ser...	-484.60
9/17/2025	DEP	Billing	BEC Member Profit S...	Other Income (Busi...		642.45
9/17/2025	DEP	Billing	9/17/2025 to RVS	Billing (Business)		3,346.68
9/19/2025	DEP	Billing	9/19/2025 to RVS	Billing (Business)		1,714.17
9/22/2025	DEP	Billing	9/22/2025 to RVS	Billing (Business)		1,743.67
9/23/2025	Debit	Go Daddy	Website Domain - 2 y...	Office Expenses (B...	Website Se...	-44.38
9/23/2025	NSF c...	Returned Check	Acct 129	Billing (Business)	Returned C...	-63.32
9/24/2025	NSF c...	Returned Check	Acct 138	Billing (Business)	Returned C...	-208.20
9/26/2025	DEP	Billing	9/26/2025 to RVS	Billing (Business)		1,761.40
9/26/2025	8061	Hill Country Pe...	INV 779415 - Finch	Contract Services(...	Herbicide	-125.00
9/29/2025	DEP	Billing	9/29/2025 to RVS	Billing (Business)		391.63
9/1/2025 - 9/30/2025						7,942.35
BALANCE 9/30/2025						151,790.40
TOTAL INFLO...						22,038.13
TOTAL OUTFL...						-14,095.78
NET TOTAL						7,942.35