BCR Water Suppply Corp. Profit-& Loss

November 2023

Ordinary Income/Expense Income 4200 · Crimestoppers & VFD 7.00 4210 · Water Sales 10,803,33 4220 · Stand By Fees 246,00 4270 · TCEQ Fees 62,46 4310 · Open Credit 222,65 Total Income 11,341,44 Expense 6200 · Contract Services 6220 · Legal Fees 100,00 6220 · Legal Fees 243,75 6230 · Outside Contract Services 3,450,00 Total 6200 · Contract Services 3,793,75 6300 · Facilities and Equipment 100,98 Total 6300 · Facilities and Equipment 100,98 6500 · Operations 108,08 6550 · Ebooks, Subscriptions, Reference 961,02 6570 · Internet Sevices 37,50 Total 6500 · Operations 1,106,60 6600 · Payroll Expenses 2,887,50 Total 6600 · Payroll Expenses 2,887,50 Total 6600 · Payroll Expenses 2,887,50 6700 · Taxes 220,89 Total 6700 · Taxes 220,89 Total 6800 · Water System Expense 6820 · System Testing 2,70,00		Nov 23
4200 · Crimestoppers & VFD 7,00 4210 · Water Sales 10,803.33 4220 · Stand By Fees 246.00 4270 · TCEQ Fees 62.46 4310 · Open Credit 222.65 Total Income 11,341.44 Expense 6200 · Contract Services 6210 · Accounting Fees 100.00 6220 · Legal Fees 243.75 6230 · Outside Contract Services 3,450.00 Total 6200 · Contract Services 3,793.75 6300 · Facilities and Equipment 100.98 Total 6300 · Facilities and Equipment 100.98 6500 · Operations 108.08 6500 · Telephone, Telecommunications 108.08 6550 · Books, Subscriptions, Reference 961.02 6570 · Internet Sevices 37.50 Total 6500 · Operations 1,106.60 6600 · Payroll Expenses 2,887.50 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.89 Total 6700 · Taxes 220.89 6800 · Water System Expense 6800 · System Testing 207.00 6840 · MUD #1 Payments 2,902.56 Total 6800 · Water System Expe	Ordinary Income/Expense	
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6200 · Contract Services 100.00 6212 · Legal Fees 243.75 6230 · Outside Contract Services 3,450.00 Total 6200 · Contract Services 3,793.75 6300 · Facilities and Equipment 100.98 Total 6300 · Facilities and Equipment 100.98 Total 6300 · Facilities and Equipment 100.98 6500 · Operations 108.08 6550 · Telephone, Telecommunications 108.08 6550 · Books, Subscriptions, Reference 961.02 6570 · Internet Sevices 37.50 Total 6500 · Operations 1,106.60 6600 · Payroll Expenses 2,887.50 6620 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.89 Total 6700 · Taxes 220.89 6800 · Water System Expense 6820 · System Testing 207.00 6840 · MUD #1 Payments 2,902.56 Total 6800 · Water System Expense 6945 · Interest Exp on Loans 55.00 Total 6900 · Miscellaneous Expense 55.00 Total Expense 55.00 Net Ordinary Income 67.16	Total Income	11,341.44
6210 · Accounting Fees 100.00 6220 · Legal Fees 243.75 6230 · Outside Contract Services 3,450.00 Total 6200 · Contract Services 3,793.75 6300 · Facilities and Equipment 100.98 6300 · Facilities and Equipment 100.98 Total 6300 · Facilities and Equipment 100.98 6500 · Operations 108.08 6550 · Books, Subscriptions, Reference 961.02 6570 · Internet Sevices 37.50 Total 6500 · Operations 1,106.60 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 Total 6700 · Taxes 220.89 Total 6700 · Taxes 220.89 Total 6700 · Water System Expense 3,109.56 6900 · Miscellaneous Expense 55.00 Total 6900 · Miscellaneous Expense 55.00 Total Expense 55.00 Total Expense 67.16 Net Ordinary Income 67.16		
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6340 · Utilities 100.98 Total 6300 · Facilities and Equipment 100.98 6500 · Operations 108.08 6520 · Telephone, Telecommunications 961.02 6550 · Books, Subscriptions, Reference 961.02 6570 · Internet Sevices 37.50 Total 6500 · Operations 1,106.60 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 Form Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.89 6800 · Water System Expense 220.89 6800 · Water System Expense 207.00 6840 · MUD #1 Payments 2,902.56 Total 6800 · Water System Expense 3,109.56 6900 · Miscellaneous Expense 55.00 Total 6900 · Miscellaneous Expense 55.00 Total Expense 55.00 Net Ordinary Income 67.16	Total 6200 · Contract Services	3,793.75
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Total 6700 · Taxes 220.89 6800 · Water System Expense 207.00 6820 · System Testing 207.00 6840 · MUD #1 Payments 2,902.56 Total 6800 · Water System Expense 3,109.56 6900 · Miscellaneous Expense 55.00 Total 6900 · Miscellaneous Expense 55.00 Total Expense 11,274.28 Net Ordinary Income 67.16		222.20
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6820 · System Testing 207.00 6840 · MUD #1 Payments 2,902.56 Total 6800 · Water System Expense 3,109.56 6900 · Miscellaneous Expense 55.00 Total 6900 · Miscellaneous Expense 55.00 Total Expense 11,274.28 Net Ordinary Income 67.16	Total 6700 · Taxes	220.89
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6945 · Interest Exp on Loans Total 6900 · Miscellaneous Expense 55.00 Total Expense 11,274.28 Net Ordinary Income 67.16	6900 · Miscellaneous Expense	
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Net Ordinary Income 67.16	Total 6900 · Miscellaneous Expense	55.00
Net Ordinary modific	Total Expense	11,274.28
Net Income 67.16	Net Ordinary Income	67.16
	Net Income	67.16