

8:33 AM
11/30/23
Cash Basis

BCR Water Supply Corp.
Profit & Loss
November 2023

	Nov 23
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	
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	
6340 · Utilities	100.98
Total 6300 · Facilities and Equipment	100.98
6500 · Operations	
6520 · Telephone, Telecommunications	108.08
6550 · Books, Subscriptions, Reference	961.02
6570 · Internet Services	37.50
Total 6500 · Operations	1,106.60
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll 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	3,109.56
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	55.00
Total 6900 · Miscellaneous Expense	55.00
Total Expense	11,274.28
Net Ordinary Income	67.16
Net Income	67.16