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03/28/24

Cash Basis

BCR Water Supply Corp.

Profit & Loss

March 2024

	Mar 24
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	8.00
4210 · Water Sales	12,871.54
4220 · Stand By Fees	390.00
4240 · Meter Hookup Fees	1,550.00
4250 · Water Deposits	100.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	73.52
4280 · Miscellaneous Fees	17.05
4310 · Open Credit	228.86
Total Income	15,313.97
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	3,310.21
Total 6200 · Contract Services	3,410.21
6300 · Facilities and Equipment	
6340 · Utilities	149.42
Total 6300 · Facilities and Equipment	149.42
6500 · Operations	
6520 · Telephone, Telecommunications	129.10
6550 · Books, Subscriptions, Reference	158.18
6570 · Internet Services	37.47
Total 6500 · Operations	324.75
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	228.12
Total 6700 · Taxes	228.12
6800 · Water System Expense	
6830 · TCEQ Payments	108.03
6840 · MUD #1 Payments	4,165.12
Total 6800 · Water System Expense	4,273.15
6900 · Miscellaneous Expense	
6940 · Other charges	17.05
Total 6900 · Miscellaneous Expense	17.05
Total Expense	11,290.20
Net Ordinary Income	4,023.77
Net Income	4,023.77