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02/29/24

Cash Basis

BCR Water Supply Corp.

Profit & Loss

February 2024

| | Feb 24 |
|--|-----------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · Investments | |
| 4110 · Interest on C.D.s | 1,130.65 |
| Total 4100 · Investments | 1,130.65 |
| 4200 · Crimestoppers & VFD | 6.00 |
| 4210 · Water Sales | 12,730.04 |
| 4220 · Stand By Fees | 310.00 |
| 4240 · Meter Hookup Fees | 1,550.00 |
| 4270 · TCEQ Fees | 80.84 |
| 4310 · Open Credit | 501.50 |
| Total Income | 16,309.03 |
| Expense | |
| 6200 · Contract Services | |
| 6210 · Accounting Fees | 207.00 |
| 6230 · Outside Contract Services | 4,534.11 |
| Total 6200 · Contract Services | 4,741.11 |
| 6300 · Facilities and Equipment | |
| 6340 · Utilities | 168.68 |
| Total 6300 · Facilities and Equipment | 168.68 |
| 6500 · Operations | |
| 6520 · Telephone, Telecommunications | 179.54 |
| 6550 · Books, Subscriptions, Reference | 196.39 |
| 6570 · Internet Services | 37.47 |
| Total 6500 · Operations | 413.40 |
| 6600 · Payroll Expenses | |
| 6620 · Office Manager | 2,887.50 |
| Total 6600 · Payroll Expenses | 2,887.50 |
| 6700 · Taxes | |
| 6702 · Employer Payroll Taxes | 228.11 |
| Total 6700 · Taxes | 228.11 |
| 6800 · Water System Expense | |
| 6820 · System Testing | 207.00 |
| 6840 · MUD #1 Payments | 3,875.68 |
| Total 6800 · Water System Expense | 4,082.68 |
| 6900 · Miscellaneous Expense | |
| 6945 · Interest Exp on Loans | 40.75 |
| Total 6900 · Miscellaneous Expense | 40.75 |
| Total Expense | 12,562.23 |
| Net Ordinary Income | 3,746.80 |
| Net Income | 3,746.80 |