

8:19 AM  
06/30/23  
Cash Basis

BCR Water Supply Corp.  
Profit & Loss  
June 2023

	Jun 23
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	10.00
4210 · Water Sales	11,176.57
4220 · Stand By Fees	630.00
4270 · TCEQ Fees	70.24
4310 · Open Credit	1,087.62
Total Income	12,974.43
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6220 · Legal Fees	243.75
6230 · Outside Contract Services	3,185.00
Total 6200 · Contract Services	3,528.75
6300 · Facilities and Equipment	
6330 · Property Insurance	391.50
6340 · Utilities	46.22
Total 6300 · Facilities and Equipment	437.72
6500 · Operations	
6520 · Telephone, Telecommunications	191.49
6530 · Postage, Mailing Service	8.37
6540 · Printing and Copying	231.38
6550 · Books, Subscriptions, Reference	507.60
6570 · Internet Seivces	37.49
Total 6500 · Operations	976.33
6600 · Payroll Expenses	
6620 · Office Manager	2,750.00
Total 6600 · Payroll Expenses	2,750.00
6700 · Taxes	
6702 · Employer Payroll Taxes	210.37
Total 6700 · Taxes	210.37
6800 · Water System Expense	
6820 · System Testing	106.96
6840 · MUD #1 Payments	4,227.84
Total 6800 · Water System Expense	4,334.80
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	45.00
Total 6900 · Miscellaneous Expense	45.00
Total Expense	12,282.97
Net Ordinary Income	691.46
Net Income	691.46