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07/31/23

Cash Basis

## BCR Water Supply Corp.

## Profit &amp; Loss

July 2023

	Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4200 · Crimestoppers & VFD	9.00
4210 · Water Sales	12,227.37
4220 · Stand By Fees	265.00
4240 · Meter Hookup Fees	700.00
4250 · Water Deposits	50.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	117.86
4310 · Open Credit	348.55
<b>Total Income</b>	<b>13,792.78</b>
<b>Expense</b>	
6200 · Contract Services	
6230 · Outside Contract Services	1,662.41
<b>Total 6200 · Contract Services</b>	<b>1,662.41</b>
6300 · Facilities and Equipment	
6340 · Utilities	99.34
<b>Total 6300 · Facilities and Equipment</b>	<b>99.34</b>
6500 · Operations	
6520 · Telephone, Telecommunications	386.24
6550 · Books, Subscriptions, Reference	886.10
6570 · Internet Services	37.49
<b>Total 6500 · Operations</b>	<b>1,309.83</b>
6600 · Payroll Expenses	
6620 · Office Manager	2,750.00
<b>Total 6600 · Payroll Expenses</b>	<b>2,750.00</b>
6700 · Taxes	
6702 · Employer Payroll Taxes	210.38
<b>Total 6700 · Taxes</b>	<b>210.38</b>
6800 · Water System Expense	
6820 · System Testing	106.96
6840 · MUD #1 Payments	3,930.56
<b>Total 6800 · Water System Expense</b>	<b>4,037.52</b>
6900 · Miscellaneous Expense	
6910 · Donations	250.00
6945 · Interest Exp on Loans	67.00
7000 · Water refunds	110.00
<b>Total 6900 · Miscellaneous Expense</b>	<b>427.00</b>
<b>Total Expense</b>	<b>10,496.48</b>
<b>Net Ordinary Income</b>	<b>3,296.30</b>
<b>Net Income</b>	<b>3,296.30</b>