BCR Water Suppply Corp. Profit & Loss October 2023

Ordinary Income/Expense Income 4200 · Crimestoppers & VFD 9,00 4210 · Water Sales 12,768.91 4220 · Stand By Fees 260.00 4240 · Meter Hookup Fees 150.00 4260 · Transfer Fees 150.00 4260 · Transfer Fees 74,77 4280 · Miscellaneous Fees 9,60 4310 · Open Credit 358.09 Total Income 13,780.37 Expense 6200 · Contract Services 6210 · Accounting Fees 6210 · Accounting Fees 6210 · Accounting Fees 6230 · Outside Contract Services 3,207.50 Total 6200 · Contract Services 3,207.50 Total 6500 · Operations 6600 · Payroll Expenses 6620 · Office Manager 2,887.50 Total 6500 · Operations 290.65 6600 · Payroll Expenses 6620 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 6200 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 6200 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 6200 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 20,900 Total 6700 · Taxes 220.90 Total 6700 · Taxes 23.388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 33.71.8 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 7041 Expense 377.18 7041 Expense 377.18 7041 Expense 3,035.24 Net Income 3,035.24 Net In			Oct 23
Income	Ordinary Income/Expense	***	
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4220 - Stand By Fees 260 00 4240 - Meter Hookup Fees 150 00 4240 - TCEQ Fees 150 00 4270 - TCEQ Fees 74.77 4280 - Miscellaneous Fees 9.60 4310 - Open Credit 358.09 Total Income 13,780.37 Expense 6200 - Contract Services 100.00 6230 - Outside Contract Services 3,207.50 Total 6200 - Contract Services 3,207.50 Total 6200 - Contract Services 3,207.50 6300 - Facilities and Equipment 6540 - Contract Services 6300 - Facilities and Equipment 165.96 6500 - Operations 108.08 6520 - Telephone, Telecommunications 108.08 6550 - Books, Subscriptions, Reference 30.10 6570 - Internet Sevices 152.47 Total 6500 - Operations 290.65 6600 - Payroll Expenses 6620 - Office Manager 2,887.50 Total 6600 - Payroll Expenses 2,887.50 6700 - Taxes 220.90 Total 6700 - Taxes 220.90 6800 - Water System Expense 3,388.48	4200 · Crimestoppers & VFD		
4240 · Meter Hookup Fees 150.00 4260 · Transfer Fees 150.00 4270 · Tock Fees 74.77 4280 · Miscellaneous Fees 9.60 4310 · Open Credit 358.09 Total Income 13,780.37 Expense 6200 · Contract Services 100.00 6230 · Outside Contract Services 3,207.50 Total 6200 · Contract Services 3,207.50 Total 6300 · Facilities and Equipment 165.96 6300 · Facilities and Equipment 165.96 6500 · Operations 165.96 6500 · Operations 108.08 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.90 6800 · Water System Expense 3,388.48 Total 6800 · Water System Expense 3,395.44 6900 · Miscellaneous Expense 317.18 6945 · Interes	4210 · Water Sales		12,768.91
4240 · Meter Hookup Fees 150.00 4280 · Transfer Fees 150.00 4270 · TCEQ Fees 74.77 4280 · Miscellaneous Fees 9.60 4310 · Open Credit 358.09 Total Income 13,780.37 Expense 100.00 6200 · Contract Services 3,207.50 6210 · Accounting Fees 100.00 6230 · Outside Contract Services 3,307.50 Total 6200 · Contract Services 3,307.50 6300 · Facilities and Equipment 165.96 Total 6300 · Facilities and Equipment 165.96 Total 6300 · Facilities and Equipment 108.08 6550 · Deoks, Subscriptions, Reference 30.10 6550 · Books, Subscriptions, Reference 30.10 6550 · Books, Subscriptions, Reference 30.10 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 Total 6700 · Taxes 220.90 Total 6700 · Taxes 30.00 6820 · System Testing	4220 · Stand By Fees		260.00
4260 - Transfer Fees 150.00 4270 - TCEQ Fees 74,77 4280 - Miscellaneous Fees 9.60 4310 - Open Credit 358.09 Total Income 13,780.37 Expense 6200 - Contract Services 100.00 6220 - Outside Contract Services 3,207.50 Total 6200 - Contract Services 3,207.50 6300 - Facilities and Equipment 165.96 6340 - Utilities 165.96 Total 6300 - Facilities and Equipment 165.96 6500 - Operations 108.08 6550 - Books, Subscriptions, Reference 30.10 6570 - Internet Sevices 152.47 Total 6500 - Operations 290.65 6600 - Payroll Expenses 2,887.50 6600 - Payroll Expenses 2,887.50 Total 6600 - Payroll Expenses 2,887.50 6700 - Taxes 220.90 Total 6700 - Taxes 220.90 6800 - Water System Expense 3,388.48 Total 6800 - Water System Expense 3,495.44 6900 - Miscellaneous Expense 317.18 6945 - Interest Exp on Loans 60.00 Total 6900 - Miscellaneous Ex			150.00
4270 · TCEQ Fees 74.77 4280 · Miscellaneous Fees 9.60 4310 · Open Credit 358.09 Total Income 13,780.37 Expense 100.00 6220 · Contract Services 3,207.50 Total 6200 · Contract Services 3,207.50 Total 6200 · Contract Services 3,307.50 6300 · Facilities and Equipment 6340 · Utilities 6340 · Utilities 165.96 Total 6300 · Facilities and Equipment 165.96 6500 · Operations 108.08 6550 · Telephone, Telecommunications 108.08 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 220.90 6800 · Water System Expense 220.90 6800 · Water System Expense 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Misce			150.00
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Total Income 13,780.37			
Expense 6200 · Contract Services 100.00 6230 · Outside Contract Services 3,207.50 Total 6200 · Contract Services 3,307.50 6300 · Facilities and Equipment 165.96 6340 · Utilities 165.96 Total 6300 · Facilities and Equipment 165.96 6500 · Operations 108.08 6550 · Telephone, Telecommunications 108.08 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 6600 · Payroll Expenses 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 3,388.48 Total 6800 · Water System Expense 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 30.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13	4310 · Open Credit		358.09
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6340 · Utilities 165.96 Total 6300 · Facilities and Equipment 165.96 6500 · Operations 108.08 6550 · Telephone, Telecommunications 30.10 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 6600 · Payroll Expenses 2,887.50 6700 · Taxes 20.90 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	Total 6200 · Contract Services		3,307.50
6340 · Utilities 165.96 Total 6300 · Facilities and Equipment 165.96 6500 · Operations 108.08 6550 · Telephone, Telecommunications 30.10 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 6600 · Payroll Expenses 2,887.50 6700 · Taxes 20.90 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6300 · Facilities and Equipment		
6500 · Operations 108.08 6520 · Telephone, Telecommunications 30.10 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 6620 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24		-	165.96
6520 · Telephone, Telecommunications 108.08 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 6620 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 30.90 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	Total 6300 · Facilities and Equipment		165.96
6520 · Telephone, Telecommunications 108.08 6550 · Books, Subscriptions, Reference 30.10 6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 6620 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 30.90 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6500 · Operations		
6550 ⋅ Books, Subscriptions, Reference 30.10 6570 ⋅ Internet Sevices 152.47 Total 6500 ⋅ Operations 290.65 6600 ⋅ Payroll Expenses 2,887.50 6620 ⋅ Office Manager 2,887.50 Total 6600 ⋅ Payroll Expenses 2,887.50 6700 ⋅ Taxes 220.90 Total 6700 ⋅ Taxes 220.90 6800 ⋅ Water System Expense 106.96 6820 ⋅ System Testing 106.96 6840 ⋅ MUD #1 Payments 3,388.48 Total 6800 ⋅ Water System Expense 3,495.44 6900 ⋅ Miscellaneous Expense 317.18 6945 ⋅ Interest Exp on Loans 60.00 Total 6900 ⋅ Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6520 · Telephone, Telecommunications		108.08
6570 · Internet Sevices 152.47 Total 6500 · Operations 290.65 6600 · Payroll Expenses 2,887.50 6600 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 106.96 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24			30.10
6600 · Payroll Expenses 6620 · Office Manager Total 6600 · Payroll Expenses 6700 · Taxes 6702 · Employer Payroll Taxes Total 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 6820 · System Testing 6840 · MUD #1 Payments Total 6800 · Water System Expense 6900 · Miscellaneous Expense 6940 · Other charges 6945 · Interest Exp on Loans Total 6900 · Miscellaneous Expense 6945 · Interest Exp on Loans Total 6900 · Miscellaneous Expense 10,745.13 Net Ordinary Income 2,887.50 2,887.50 2,887.50 317.18 106.96 3,388.48 106.96 3,388.48 107.18 1			152.47
6620 · Office Manager 2,887.50 Total 6600 · Payroll Expenses 2,887.50 6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 3,388.48 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	Total 6500 · Operations		290.65
6700 · Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 377.18 Net Ordinary Income 3,035.24			2,887.50
6702 · Employer Payroll Taxes 220.90 Total 6700 · Taxes 220.90 6800 · Water System Expense 106.96 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	Total 6600 · Payroll Expenses		2,887.50
Total 6700 · Taxes 220.90 6800 · Water System Expense 106.96 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6700 · Taxes		
Total 6700 · Taxes 220.90 6800 · Water System Expense 106.96 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6702 · Employer Payroll Taxes		220.90
6800 · Water System Expense 106.96 6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24			220.90
6820 · System Testing 106.96 6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24			
6840 · MUD #1 Payments 3,388.48 Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6800 · Water System Expense		
Total 6800 · Water System Expense 3,495.44 6900 · Miscellaneous Expense 317.18 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6820 · System Testing		106.96
6900 · Miscellaneous Expense 317.18 6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6840 · MUD #1 Payments		3,388.48
6940 · Other charges 317.18 6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	Total 6800 · Water System Expense		3,495.44
6945 · Interest Exp on Loans 60.00 Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24			
Total 6900 · Miscellaneous Expense 377.18 Total Expense 10,745.13 Net Ordinary Income 3,035.24	6940 · Other charges		317.18
Total Expense 10,745.13 Net Ordinary Income 3,035.24	6945 · Interest Exp on Loans		60.00
Net Ordinary Income 3,035.24	Total 6900 · Miscellaneous Expense		377.18
	Total Expense		10,745.13
Net Income 3,035.24	Net Ordinary Income		3,035.24
	Net Income		3,035.24