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10/31/23

Accrual Basis

BCR Water Supply Corp.

Profit & Loss

October 2023

	Oct 23
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
4270 · TCEQ 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	100.00
6230 · Outside Contract Services	3,207.50
Total 6200 · Contract Services	3,307.50
6300 · Facilities and Equipment	
6340 · Utilities	165.96
Total 6300 · Facilities and Equipment	165.96
6500 · Operations	
6520 · Telephone, Telecommunications	108.08
6550 · Books, Subscriptions, Reference	30.10
6570 · Internet Services	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	
6702 · Employer Payroll 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
Net Income	3,035.24