

10:08 AM
12/29/23
Cash Basis

BCR Water Supply Corp.
Profit & Loss
December 2023

	Dec 23
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	9.00
4210 · Water Sales	10,950.19
4220 · Stand By Fees	330.00
4270 · TCEQ Fees	66.32
4310 · Open Credit	668.68
Total Income	12,024.19
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6220 · Legal Fees	81.25
6230 · Outside Contract Services	2,566.35
Total 6200 · Contract Services	2,747.60
6300 · Facilities and Equipment	
6340 · Utilities	78.99
Total 6300 · Facilities and Equipment	78.99
6500 · Operations	
6520 · Telephone, Telecommunications	108.08
6530 · Postage, Mailing Service	11.17
6550 · Books, Subscriptions, Reference	30.10
6570 · Internet Services	40.00
Total 6500 · Operations	189.35
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	
6830 · TCEQ Payments	416.11
6840 · MUD #1 Payments	2,667.04
Total 6800 · Water System Expense	3,083.15
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	40.00
Total 6900 · Miscellaneous Expense	40.00
Total Expense	9,247.49
Net Ordinary Income	2,776.70
Net Income	2,776.70