

10:37 AM
12/29/23
Cash Basis

BCR Water Supply Corp.
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	100.00
4210 · Water Sales	140,881.94
4220 · Stand By Fees	5,846.00
4240 · Meter Hookup Fees	3,650.00
4250 · Water Deposits	150.00
4260 · Transfer Fees	300.00
4270 · TCEQ Fees	888.16
4280 · Miscellaneous Fees	9.60
4290 · Late Fees	170.00
4310 · Open Credit	6,283.29
Total Income	158,278.99
Expense	
6200 · Contract Services	
6210 · Accounting Fees	1,200.00
6220 · Legal Fees	6,418.75
6230 · Outside Contract Services	32,435.72
Total 6200 · Contract Services	40,054.47
6300 · Facilities and Equipment	
6330 · Property Insurance	391.50
6340 · Utilities	1,470.52
6350 · materials (cost)	128.82
6360 · property taxes	348.24
Total 6300 · Facilities and Equipment	2,339.08
6500 · Operations	
6510 · Office Supplies	19.95
6520 · Telephone, Telecommunications	1,856.40
6530 · Postage, Mailing Service	210.05
6540 · Printing and Copying	246.97
6550 · Books, Subscriptions, Reference	4,075.82
6560 · office equipment repair	22.67
6570 · Internet Sevices	520.37
Total 6500 · Operations	6,952.23
6600 · Payroll Expenses	
6620 · Office Manager	33,687.50
Total 6600 · Payroll Expenses	33,687.50
6700 · Taxes	
6701 · Property Taxes	484.06
6702 · Employer Payroll Taxes	2,627.80
Total 6700 · Taxes	3,111.86
6800 · Water System Expense	
6820 · System Testing	545.36
6830 · TCEQ Payments	1,086.07
6840 · MUD #1 Payments	44,652.64
Total 6800 · Water System Expense	46,284.07

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6900 · Miscellaneous Expense	
6910 · Donations	250.00
6930 · NSF Charges	5.00
6940 · Other charges	317.18
6945 · Interest Exp on Loans	626.69
6950 · Return check	10.00
6960 · customer HOA fees	540.00
7000 · Water refunds	110.00
Total 6900 · Miscellaneous Expense	1,858.87
Total Expense	134,288.08
Net Ordinary Income	23,990.91
Net Income	23,990.91