

11:36 AM  
10/31/25  
Cash Basis

BCR Water Supply Corp.  
Profit & Loss  
October 2025

	<u>Oct 25</u>
Ordinary Income/Expense	
Income	
4200 · Birch Creek VFD	10.00
4210 · Water Sales	13,428.19
4220 · Stand By Fees	370.36
4250 · Water Deposits	50.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	134.36
4280 · Miscellaneous Fees	11.54
4310 · Open Credit	7.48
	<u>14,086.93</u>
Total Income	
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	3,005.78
	<u>3,105.78</u>
Total 6200 · Contract Services	
6300 · Facilities and Equipment	
6340 · Utilities	117.80
	<u>117.80</u>
Total 6300 · Facilities and Equipment	
6500 · Operations	
6520 · Telephone, Telecommunications	97.02
6550 · Books, Subscriptions, Reference	84.19
	<u>181.21</u>
Total 6500 · Operations	
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
	<u>2,887.50</u>
Total 6600 · Payroll Expenses	
6700 · Taxes	
6702 · Employer Payroll Taxes	220.89
	<u>220.89</u>
Total 6700 · Taxes	
6800 · Water System Expense	
6840 · MUD #1 Payments	20,660.10
	<u>20,660.10</u>
Total 6800 · Water System Expense	
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	25.00
	<u>25.00</u>
Total 6900 · Miscellaneous Expense	
Total Expense	<u>27,198.28</u>
Net Ordinary Income	-13,111.35
Other Income/Expense	
Other Expense	
7010 · community building	1,199.94
	<u>1,199.94</u>
Total Other Expense	
Net Other Income	<u>-1,199.94</u>
Net Income	<u><u>-14,311.29</u></u>