

9:45 AM
07/31/25
Cash Basis

BCR Water Supply Corp.
Profit & Loss
July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
4200 · Birch Creek VFD	8.00
4210 · Water Sales	11,888.62
4220 · Stand By Fees	1,051.00
4270 · TCEQ Fees	113.69
4310 · Open Credit	28.31
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Total Income	13,089.62
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	17,675.06
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Total 6200 · Contract Services	17,775.06
6300 · Facilities and Equipment	
6340 · Utilities	93.25
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Total 6300 · Facilities and Equipment	93.25
6500 · Operations	
6510 · Office Supplies	574.29
6520 · Telephone, Telecommunications	90.91
6530 · Postage, Mailing Service	6.08
6550 · Books, Subscriptions, Reference	570.38
6570 · Internet Services	80.95
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Total 6500 · Operations	1,322.61
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
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Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	220.90
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Total 6700 · Taxes	220.90
6800 · Water System Expense	
6840 · MUD #1 Payments	7,281.86
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Total 6800 · Water System Expense	7,281.86
6900 · Miscellaneous Expense	
6910 · Donations	370.00
6945 · Interest Exp on Loans	25.00
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Total 6900 · Miscellaneous Expense	395.00
Total Expense	<hr/> <hr/> 29,976.18
Net Ordinary Income	<hr/> -16,886.56
Net Income	<hr/> <hr/> <hr/> -16,886.56