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 06/30/25
 Cash Basis

BCR Water Supply Corp.
Profit & Loss
 June 2025

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
4100 · Investments	
4110 · Interest on C.D.s	
	<u>120.45</u>
Total 4100 · Investments	120.45
4200 · Birch Creek VFD	
4210 · Water Sales	11.28
4220 · Stand By Fees	12,614.94
4250 · Water Deposits	664.75
4260 · Transfer Fees	50.00
4270 · TCEQ Fees	75.00
4280 · Miscellaneous Fees	114.91
	30.31
4310 · Open Credit	
	<u>14.86</u>
Total Income	<u>13,696.50</u>
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	1,734.76
	<u>1,834.76</u>
Total 6200 · Contract Services	1,834.76
6300 · Facilities and Equipment	
6340 · Utilities	105.81
	<u>105.81</u>
Total 6300 · Facilities and Equipment	105.81
6500 · Operations	
6510 · Office Supplies	299.30
6520 · Telephone, Telecommunications	91.06
6540 · Printing and Copying	218.67
6550 · Books, Subscriptions, Reference	723.27
6570 · Internet Sevices	40.00
	<u>1,372.30</u>
Total 6500 · Operations	1,372.30
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
	<u>2,887.50</u>
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	220.89
	<u>220.89</u>
Total 6700 · Taxes	220.89
6800 · Water System Expense	
6840 · MUD #1 Payments	7,363.50
	<u>7,363.50</u>
Total 6800 · Water System Expense	7,363.50
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	170.45
	<u>170.45</u>
Total 6900 · Miscellaneous Expense	170.45
Total Expense	<u>13,955.21</u>
Net Ordinary Income	<u>-258.71</u>
	<u>Jun 25</u>
Other Income/Expense	
Other Expense	
7010 · community building	11,155.00
	<u>11,155.00</u>
Total Other Expense	11,155.00
Net Other Income	<u>-11,155.00</u>
Net Income	<u><u>-11,413.71</u></u>