

10:10 PM  
05/30/25  
Cash Basis

BCR Water Supply Corp.  
Profit & Loss  
May 2025

	<u>May 25</u>
Ordinary Income/Expense	
Income	
4100 · Investments	
4110 · Interest on C.D.s	193.16
Total 4100 · Investments	193.16
4200 · Birch Creek VFD	4.00
4210 · Water Sales	14,303.94
4220 · Stand By Fees	410.00
4250 · Water Deposits	50.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	129.80
4310 · Open Credit	13.59
Total Income	15,179.49
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	4,044.99
Total 6200 · Contract Services	4,144.99
6300 · Facilities and Equipment	
6340 · Utilities	87.39
Total 6300 · Facilities and Equipment	87.39
6500 · Operations	
6520 · Telephone, Telecommunications	91.06
6550 · Books, Subscriptions, Reference	1,802.26
6570 · Internet Services	37.48
Total 6500 · Operations	1,930.80
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	220.89
Total 6700 · Taxes	220.89
6800 · Water System Expense	
6820 · System Testing	207.00
6840 · MUD #1 Payments	6,456.20
Total 6800 · Water System Expense	6,663.20
Total Expense	15,934.77
Net Ordinary Income	-755.28
Net Income	-755.28