

**BCR Water Supply Corp.**  
**Profit & Loss**  
 April 2025

	Apr 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4200 · Birch Creek VFD	6.00
4210 · Water Sales	11,443.85
4220 · Stand By Fees	1,958.00
4230 · System Upkeep Fees	78.00
4240 · Meter Hookup Fees	175.00
4250 · Water Deposits	50.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	95.77
4290 · Late Fees	20.00
4310 · Open Credit	12.56
<b>Total Income</b>	<b>13,914.18</b>
<b>Expense</b>	
6000 · Business Expenses	
6020 · Business Registration Fees	10.28
<b>Total 6000 · Business Expenses</b>	<b>10.28</b>
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	2,824.76
<b>Total 6200 · Contract Services</b>	<b>2,924.76</b>
6300 · Facilities and Equipment	
6340 · Utilities	150.59
<b>Total 6300 · Facilities and Equipment</b>	<b>150.59</b>
6500 · Operations	
6520 · Telephone, Telecommunications	89.58
6530 · Postage, Mailing Service	9.96
6550 · Books, Subscriptions, Reference	433.19
6570 · Internet Services	37.48
<b>Total 6500 · Operations</b>	<b>570.21</b>
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
<b>Total 6600 · Payroll Expenses</b>	<b>2,887.50</b>
6700 · Taxes	
6702 · Employer Payroll Taxes	221.73
<b>Total 6700 · Taxes</b>	<b>221.73</b>
6800 · Water System Expense	
6820 · System Testing	25.00
6830 · TCEQ Payments	3.68
6840 · MUD #1 Payments	6,749.86
<b>Total 6800 · Water System Expense</b>	<b>6,778.54</b>
<b>Total Expense</b>	<b>13,543.61</b>
<b>Net Ordinary Income</b>	<b>370.57</b>
<b>Net Income</b>	<b>370.57</b>