

9:24 AM  
03/31/25  
Cash Basis

BCR Water Supply Corp.  
Profit & Loss  
March 2025

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
4200 · Birch Creek VFD	6.00
4210 · Water Sales	10,986.05
4220 · Stand By Fees	804.00
4240 · Meter Hookup Fees	175.00
4250 · Water Deposits	100.00
4260 · Transfer Fees	150.00
4270 · TCEQ Fees	69.38
4300 · Refunds & Returns	39.61
4310 · Open Credit	15.21
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Total Income	12,345.25
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	2,572.44
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Total 6200 · Contract Services	2,672.44
6300 · Facilities and Equipment	
6340 · Utilities	156.33
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Total 6300 · Facilities and Equipment	156.33
6500 · Operations	
6510 · Office Supplies	196.33
6520 · Telephone, Telecommunications	89.58
6550 · Books, Subscriptions, Reference	173.76
6570 · Internet Seviles	37.48
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Total 6500 · Operations	497.15
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	228.12
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Total 6700 · Taxes	228.12
6800 · Water System Expense	
6840 · MUD #1 Payments	7,599.14
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Total 6800 · Water System Expense	7,599.14
Total Expense	<hr/> 14,040.68
Net Ordinary Income	<hr/> -1,695.43
Net Income	<hr/> <hr/> -1,695.43