

1:47 PM

01/30/25

Cash Basis

BCR Water Supply Corp. Profit & Loss January 2025

	Jan 25
Ordinary Income/Expense	
Income	
4100 · Investments	
4110 · Interest on C.D.s	133.52
Total 4100 · Investments	133.52
4200 · Birch Creek VFD	
4210 · Water Sales	13.93
4220 · Stand By Fees	11,585.59
4270 · TCEQ Fees	476.00
4290 · Late Fees	65.64
4310 · Open Credit	0.26
Total Income	18.81
	12,293.75
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	2,269.88
Total 6200 · Contract Services	2,369.88
6300 · Facilities and Equipment	
6340 · Utilities	
6360 · property taxes	99.49
Total 6300 · Facilities and Equipment	66.88
	166.37
6500 · Operations	
6520 · Telephone, Telecommunications	79.83
6550 · Books, Subscriptions, Reference	3,334.96
6570 · Internet Sevices	40.00
Total 6500 · Operations	3,454.79
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6701 · Property Taxes	525.29
6702 · Employer Payroll Taxes	228.12
Total 6700 · Taxes	753.41
6800 · Water System Expense	
6840 · MUD #1 Payments	4,835.84
Total 6800 · Water System Expense	4,835.84
Total Expense	14,467.79
Net Ordinary Income	-2,174.04
Net Income	-2,174.04