

BCR Water Supply Corp.  
**Profit & Loss**  
 December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
4100 · Investments	
4110 · Interest on C.D.s	61.62
Total 4100 · Investments	61.62
4200 · Birch Creek VFD	4.35
4210 · Water Sales	11,168.46
4220 · Stand By Fees	460.00
4250 · Water Deposits	50.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	70.34
4290 · Late Fees	25.00
4310 · Open Credit	7.95
Total Income	11,922.72
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	3,051.82
Total 6200 · Contract Services	3,151.82
6300 · Facilities and Equipment	
6340 · Utilities	93.94
Total 6300 · Facilities and Equipment	93.94
6500 · Operations	
6520 · Telephone, Telecommunications	71.61
6550 · Books, Subscriptions, Reference	101.69
6570 · Internet Sevices	40.00
Total 6500 · Operations	213.30
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	
6830 · TCEQ Payments	416.11
6840 · MUD #1 Payments	4,576.64
Total 6800 · Water System Expense	4,992.75
6900 · Miscellaneous Expense	100.59
Total Expense	11,660.79
Net Ordinary Income	261.93
Net Income	<u>261.93</u>