

BCR Water Supply Corp.
Profit & Loss
November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
4200 · Birch Creek VFD	7.00
4210 · Water Sales	12,826.36
4220 · Stand By Fees	270.00
4240 · Meter Hookup Fees	261.35
4250 · Water Deposits	50.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	77.10
4310 · Open Credit	23.85
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Total Income	13,590.66
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6220 · Legal Fees	1,437.50
6230 · Outside Contract Services	110,774.28
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Total 6200 · Contract Services	112,311.78
6300 · Facilities and Equipment	
6340 · Utilities	173.80
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Total 6300 · Facilities and Equipment	173.80
6500 · Operations	
6520 · Telephone, Telecommunications	71.61
6550 · Books, Subscriptions, Reference	63.81
6570 · Internet Services	40.00
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Total 6500 · Operations	175.42
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	220.90
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Total 6700 · Taxes	220.90
6800 · Water System Expense	
6820 · System Testing	207.00
6840 · MUD #1 Payments	4,682.88
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Total 6800 · Water System Expense	4,889.88
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	18.05
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Total 6900 · Miscellaneous Expense	18.05
Total Expense	<hr/> <hr/> 120,677.33
Net Ordinary Income	-107,086.67
Net Income	<hr/> <hr/> <hr/> -107,086.67