

BCR Water Supply Corp.
Profit & Loss
October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
4200 · Birch Creek VFD	9.00
4210 · Water Sales	12,989.00
4220 · Stand By Fees	300.00
4240 · Meter Hookup Fees	165.70
4250 · Water Deposits	100.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	77.54
4290 · Late Fees	25.34
4310 · Open Credit	11.32
Total Income	<u>13,752.90</u>
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	2,646.88
Total 6200 · Contract Services	<u>2,746.88</u>
6300 · Facilities and Equipment	
6340 · Utilities	150.70
Total 6300 · Facilities and Equipment	<u>150.70</u>
6500 · Operations	
6520 · Telephone, Telecommunications	71.61
6550 · Books, Subscriptions, Reference	605.76
6570 · Internet Services	40.00
Total 6500 · Operations	<u>717.37</u>
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	<u>2,887.50</u>
6700 · Taxes	
6702 · Employer Payroll Taxes	220.89
Total 6700 · Taxes	<u>220.89</u>
6800 · Water System Expense	
6840 · MUD #1 Payments	4,279.68
Total 6800 · Water System Expense	<u>4,279.68</u>
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	25.00
Total 6900 · Miscellaneous Expense	<u>25.00</u>
Total Expense	<u>11,028.02</u>
Net Ordinary Income	<u>2,724.88</u>
Net Income	<u>2,724.88</u>