

BCR Water Supply Corp.  
**Profit & Loss**  
August 1 - 30, 2024

	Aug 1 - 30, 24
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	7.00
4210 · Water Sales	12,349.63
4220 · Stand By Fees	528.30
4250 · Water Deposits	50.00
4260 · Transfer Fees	75.00
4270 · TCEQ Fees	72.77
4290 · Late Fees	2.17
4310 · Open Credit	80.99
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Total Income	13,165.86
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	1,665.00
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Total 6200 · Contract Services	1,765.00
6300 · Facilities and Equipment	
6340 · Utilities	151.20
6360 · property taxes	-192.15
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Total 6300 · Facilities and Equipment	-40.95
6500 · Operations	
6520 · Telephone, Telecommunications	72.67
6550 · Books, Subscriptions, Reference	68.08
6570 · Internet Sevices	42.00
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Total 6500 · Operations	182.75
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	220.89
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Total 6700 · Taxes	220.89
6800 · Water System Expense	
6820 · System Testing	207.00
6840 · MUD #1 Payments	3,556.96
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Total 6800 · Water System Expense	3,763.96
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	50.00
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Total 6900 · Miscellaneous Expense	50.00
Total Expense	<hr/> 8,829.15
Net Ordinary Income	<hr/> 4,336.71
Net Income	<hr/> <hr/> 4,336.71