

BCR Water Supply Corp.

Profit & Loss

July 2024

07/31/24

Cash Basis

	Jul 24
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	10.00
4210 · Water Sales	11,585.67
4220 · Stand By Fees	320.23
4250 · Water Deposits	150.00
4260 · Transfer Fees	225.00
4270 · TCEQ Fees	74.42
4310 · Open Credit	131.38
Total Income	12,466.70
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	1,917.81
Total 6200 · Contract Services	2,017.81
6300 · Facilities and Equipment	
6340 · Utilities	176.85
Total 6300 · Facilities and Equipment	176.85
6500 · Operations	
6510 · Office Supplies	1,075.95
6520 · Telephone, Telecommunications	72.48
6550 · Books, Subscriptions, Reference	439.57
Total 6500 · Operations	1,588.00
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	220.90
Total 6700 · Taxes	220.90
6800 · Water System Expense	
6820 · System Testing	25.00
6840 · MUD #1 Payments	3,530.56
Total 6800 · Water System Expense	3,555.56
6900 · Miscellaneous Expense	
6910 · Donations	350.00
6945 · Interest Exp on Loans	45.00
Total 6900 · Miscellaneous Expense	395.00
Total Expense	10,841.62
Net Ordinary Income	1,625.08
Other Income/Expense	
Other Expense	
7010 · community building	187.50
Total Other Expense	187.50
Net Other Income	-187.50
Net Income	1,437.58