

**BCR Water Supply Corp.**  
**Profit & Loss**  
 June 1 - 28, 2024

	<u>Jun 1 - 28, 24</u>
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	8.00
4210 · Water Sales	10,178.01
4220 · Stand By Fees	572.44
4270 · TCEQ Fees	59.29
4310 · Open Credit	173.05
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Total Income	10,990.79
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	4,186.87
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Total 6200 · Contract Services	4,286.87
6300 · Facilities and Equipment	
6330 · Property Insurance	750.00
6340 · Utilities	105.24
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Total 6300 · Facilities and Equipment	855.24
6500 · Operations	
6520 · Telephone, Telecommunications	72.14
6540 · Printing and Copying	241.07
6550 · Books, Subscriptions, Reference	552.35
6570 · Internet Sevices	37.50
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Total 6500 · Operations	903.06
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	
6840 · MUD #1 Payments	2,701.92
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Total 6800 · Water System Expense	2,701.92
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	30.00
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Total 6900 · Miscellaneous Expense	30.00
Total Expense	<hr/> 11,885.48
Net Ordinary Income	-894.69
Other Income/Expense	
Other Expense	
7010 · community building	-52.50
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Total Other Expense	-52.50
Net Other Income	<hr/> 52.50
Net Income	<hr/> <hr/> -842.19