

BCR Water Supply Corp.
Profit & Loss
 May 2024

	May 24
Ordinary Income/Expense	
Income	
4100 · Investments	
4110 · Interest on C.D.s	90.10
Total 4100 · Investments	90.10
4200 · Crimestoppers & VFD	8.00
4210 · Water Sales	12,206.42
4220 · Stand By Fees	460.00
4240 · Meter Hookup Fees	175.00
4250 · Water Deposits	50.00
4260 · Transfer Fees	210.00
4270 · TCEQ Fees	72.35
4310 · Open Credit	720.37
Total Income	13,992.24
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	3,940.00
Total 6200 · Contract Services	4,040.00
6300 · Facilities and Equipment	
6340 · Utilities	74.21
Total 6300 · Facilities and Equipment	74.21
6500 · Operations	
6520 · Telephone, Telecommunications	214.69
6540 · Printing and Copying	124.70
6550 · Books, Subscriptions, Reference	27.75
6570 · Internet Sevices	37.47
Total 6500 · Operations	404.61
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	220.89
Total 6700 · Taxes	220.89
6800 · Water System Expense	
6820 · System Testing	207.00
6840 · MUD #1 Payments	4,569.12
Total 6800 · Water System Expense	4,776.12
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	45.00
6960 · customer HOA fees	100.00
Total 6900 · Miscellaneous Expense	145.00
Total Expense	12,548.33
Net Ordinary Income	1,443.91
Net Income	1,443.91