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04/30/24

Cash Basis

BCR Water Supply Corp.

Profit & Loss

April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
4100 · Investments	
4110 · Interest on C.D.s	60.14
Total 4100 · Investments	60.14
4200 · Crimestoppers & VFD	8.00
4210 · Water Sales	11,488.43
4220 · Stand By Fees	290.00
4250 · Water Deposits	50.00
4260 · Transfer Fees	150.00
4270 · TCEQ Fees	66.93
4280 · Miscellaneous Fees	360.39
4310 · Open Credit	184.74
Total Income	12,658.63
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	1,115.00
Total 6200 · Contract Services	1,215.00
6300 · Facilities and Equipment	
6340 · Utilities	88.60
Total 6300 · Facilities and Equipment	88.60
6500 · Operations	
6520 · Telephone, Telecommunications	128.71
6550 · Books, Subscriptions, Reference	64.25
6570 · Internet Services	41.99
Total 6500 · Operations	234.95
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	221.73
Total 6700 · Taxes	221.73
6800 · Water System Expense	
6840 · MUD #1 Payments	4,271.68
Total 6800 · Water System Expense	4,271.68
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	53.59
Total 6900 · Miscellaneous Expense	53.59
Total Expense	8,973.05
Net Ordinary Income	3,685.58
Net Income	<u>3,685.58</u>