

BCR Water Supply Corp.
Profit & Loss
 February 2024

	Feb 24
Ordinary Income/Expense	
Income	
4100 · Investments	
4110 · Interest on C.D.s	1,130.65
Total 4100 · Investments	1,130.65
4200 · Crimestoppers & VFD	6.00
4210 · Water Sales	12,730.04
4220 · Stand By Fees	310.00
4240 · Meter Hookup Fees	1,550.00
4270 · TCEQ Fees	80.84
4310 · Open Credit	501.50
Total Income	16,309.03
Expense	
6200 · Contract Services	
6210 · Accounting Fees	207.00
6230 · Outside Contract Services	4,534.11
Total 6200 · Contract Services	4,741.11
6300 · Facilities and Equipment	
6340 · Utilities	168.68
Total 6300 · Facilities and Equipment	168.68
6500 · Operations	
6520 · Telephone, Telecommunications	179.54
6550 · Books, Subscriptions, Reference	196.39
6570 · Internet Services	37.47
Total 6500 · Operations	413.40
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	228.11
Total 6700 · Taxes	228.11
6800 · Water System Expense	
6820 · System Testing	207.00
6840 · MUD #1 Payments	3,875.68
Total 6800 · Water System Expense	4,082.68
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	40.75
Total 6900 · Miscellaneous Expense	40.75
Total Expense	12,562.23
Net Ordinary Income	3,746.80
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