

8:28 AM  
01/31/24  
Cash Basis

BCR Water Supply Corp.  
**Profit & Loss**  
January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
4200 · Crimestoppers & VFD	7.00
4210 · Water Sales	12,513.87
4220 · Stand By Fees	290.00
4270 · TCEQ Fees	72.68
4310 · Open Credit	215.99
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Total Income	13,099.54
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	4,192.48
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Total 6200 · Contract Services	4,292.48
6300 · Facilities and Equipment	
6340 · Utilities	114.10
6360 · property taxes	250.39
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Total 6300 · Facilities and Equipment	364.49
6500 · Operations	
6520 · Telephone, Telecommunications	116.53
6550 · Books, Subscriptions, Reference	1,346.30
6570 · Internet Services	45.00
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Total 6500 · Operations	1,507.83
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
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Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6701 · Property Taxes	548.85
6702 · Employer Payroll Taxes	228.12
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Total 6700 · Taxes	776.97
6800 · Water System Expense	
6840 · MUD #1 Payments	4,680.64
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Total 6800 · Water System Expense	4,680.64
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	48.20
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Total 6900 · Miscellaneous Expense	48.20
Total Expense	<hr/> 14,558.11
Net Ordinary Income	<hr/> -1,458.57
Net Income	<hr/> <hr/> -1,458.57