

7:56 AM  
12/31/25  
Cash Basis

BCR Water Supply Corp.  
**Profit & Loss**  
December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
4200 · Birch Creek VFD	6.00
4210 · Water Sales	17,737.84
4220 · Stand By Fees	380.00
4270 · TCEQ Fees	172.98
4310 · Open Credit	25.67
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Total Income	18,322.49
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	2,919.91
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Total 6200 · Contract Services	3,019.91
6300 · Facilities and Equipment	
6340 · Utilities	82.48
6350 · materials (cost)	425.27
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Total 6300 · Facilities and Equipment	507.75
6500 · Operations	
6520 · Telephone, Telecommunications	97.02
6550 · Books, Subscriptions, Reference	42.47
6570 · Internet Services	42.00
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Total 6500 · Operations	181.49
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	
6820 · System Testing	244.00
6830 · TCEQ Payments	411.60
6840 · MUD #1 Payments	5,268.50
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Total 6800 · Water System Expense	5,924.10
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	50.00
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Total 6900 · Miscellaneous Expense	50.00
Total Expense	<hr/> <hr/> 12,791.64
Net Ordinary Income	<hr/> 5,530.85
Net Income	<hr/> <hr/> 5,530.85