

9:06 AM  
11/28/25  
Cash Basis

BCR Water Supply Corp.  
Profit & Loss  
November 1 - 28, 2025

	<u>Nov 1 - 28, 25</u>
Ordinary Income/Expense	
Income	
4200 · Birch Creek VFD	8.00
4210 · Water Sales	13,821.04
4220 · Stand By Fees	338.18
4270 · TCEQ Fees	131.27
4310 · Open Credit	8.38
	<u>14,306.87</u>
Total Income	14,306.87
Expense	
6200 · Contract Services	
6230 · Outside Contract Services	3,209.91
	<u>3,209.91</u>
Total 6200 · Contract Services	3,209.91
6300 · Facilities and Equipment	
6340 · Utilities	114.10
	<u>114.10</u>
Total 6300 · Facilities and Equipment	114.10
6500 · Operations	
6520 · Telephone, Telecommunications	97.02
6530 · Postage, Mailing Service	94.32
6550 · Books, Subscriptions, Reference	897.98
6560 · office equipment repair	60.59
6570 · Internet Sevices	38.00
	<u>1,187.91</u>
Total 6500 · Operations	1,187.91
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
	<u>2,887.50</u>
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	220.90
	<u>220.90</u>
Total 6700 · Taxes	220.90
6800 · Water System Expense	
6820 · System Testing	207.00
6840 · MUD #1 Payments	7,969.42
	<u>8,176.42</u>
Total 6800 · Water System Expense	8,176.42
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	50.00
	<u>50.00</u>
Total 6900 · Miscellaneous Expense	50.00
Total Expense	<u>15,846.74</u>
Net Ordinary Income	-1,539.87
Other Income/Expense	
Other Expense	
7010 · community building	64.78
	<u>64.78</u>
Total Other Expense	64.78
Net Other Income	-64.78
Net Income	<u><u>-1,604.65</u></u>