

CITY OF BRAZOS COUNTRY

Profit & Loss

October 2020

| | Comments | <u>Oct 20</u> |
|--|-------------------------------|------------------------|
| Income | | |
| 4000 - Sales tax | | 3,042.24 |
| 4001 - Property Tax | | 1,529.44 |
| 4006 - Texas Disposal Systems | | 178.30 |
| 4010 - Centerpoint | 2 months Nov pd at end of Oct | <u>3,338.18</u> |
| Total Income | | <u>8,088.16</u> |
| Gross Profit | | 8,088.16 |
| Expense | | |
| 5120 - Accounting & audit | | 1,200.00 |
| 5206 - Contract labor - City Secretary | | 400.00 |
| 5207 - Public safety | J Clark & Kathy's Korner | 1,920.00 |
| 5320 - Communications/Technology | a t & t | 57.89 |
| 5325 - Electricity - Street light | | 40.46 |
| 5410 - TML liability insurance premium | | <u>1,670.41</u> |
| Total Expense | | <u>5,288.76</u> |
| Net Income | | <u><u>2,799.40</u></u> |