

Double Horn Creek Water Supply Corporation
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1101 · Checking -DHCWSC Operating	110,158.36
1102 · Savings - DHCWSC Reserve	103,022.82
	213,181.18
Accounts Receivable	
1200 · Receivables	
1202 · Monthly Charge - Res. Comm. SC	13,034.97
	13,034.97
Total Accounts Receivable	13,034.97
Other Current Assets	
1900 · Inventories	
1920 · Consumables (Chlorine, etc.)	1.00
	1.00
Total Other Current Assets	1.00
Total Current Assets	226,217.15
Fixed Assets	
1400 · Property and Equipment	
1410 · Real Property (Land-Easements)	6,192.00
1420 · Water System	
1520 · Accum. Depreciation	-79,049.01
1420 · Water System - Other	463,683.07
	384,634.06
1421 · Pressure Tank	
1521 · Accum. Depreciation	-14,062.89
1421 · Pressure Tank - Other	41,791.00
	27,728.11
1422 · Media Filter Cover	
1522 · Accum. Depreication	-5,984.10
1422 · Media Filter Cover - Other	6,972.00
	987.90
1423 · Pressure Tank - Repairs	
1523 · Accumulated Depreciation	-13,600.67
1423 · Pressure Tank - Repairs - Other	17,740.00
	4,139.33
1424 · Gas Chlorination System	
1524 · Accumulated Depreciation	-6,770.00
1424 · Gas Chlorination System - Other	6,770.00
	0.00
1425 · Water Plant Control System	
1525 · Accumulated Depreciation	-8,803.13
1425 · Water Plant Control System - Other	17,803.89
	9,000.76
Total 1400 · Property and Equipment	432,682.16

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Balance Sheet

02/05/25

As of January 31, 2025

Accrual Basis

	Jan 31, 25
1427 · Clearwell Replacement 2017	
1527 · Accum Depreciation	-14,893.33
1427 · Clearwell Replacement 2017 - Other	55,850.00
Total 1427 · Clearwell Replacement 2017	40,956.67
1428 · Harmsco Project	
1528 · Accum. Depreciation - Harmsco	-40,573.33
1428 · Harmsco Project - Other	71,600.00
Total 1428 · Harmsco Project	31,026.67
Total Fixed Assets	504,665.50
Other Assets	
1850 · Membership in P.E.C.	50.00
Total Other Assets	50.00
TOTAL ASSETS	730,932.65
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2900 · Long-Term Debt	
2910 · Secured Loan - DHCWSC	176,000.00
Total 2900 · Long-Term Debt	176,000.00
Total Long Term Liabilities	176,000.00
Total Liabilities	176,000.00
Equity	
32000 · Unrestricted Net Assets	551,811.32
Net Income	3,121.33
Total Equity	554,932.65
TOTAL LIABILITIES & EQUITY	730,932.65