Double Horn Creek Water Supply Corporation Profit & Loss

January 2025

Nordinary Income/Expense Income 4000 · Operating Income 4000 · Operating Income 4000 · Operating Income 4002 · Monthly Charges - Residential 275.00 4007 · Monthly Charges - TOEQ (RAF) 66.27 4012 · Reserve Service Charge 357.50 4014 · Membership Transfer Fee 100.00 4016 · Water Adjustment/Late Pmt. Fee 1,114.74 Total 4000 · Operating Income 14,890.87 Total Operating Costs - Contract 7001 · Operating Costs - Contract 7001 · Operating Costs - Admin. 7135 · Electricity 605.63 Total 7000 · Operating Costs - Admin. 7135 · Electricity 605.63 Total 7100 · Operating Cost - Maintenance 1,699.50 Total 7300 · Operating Cost - Maintenance 1,699.50 Total 7400 · Administrative Costs 7430 · Dues and Membership 870.00 7476 · OHCWSC Digital Costs 383.63 Total 7400 · Administrative Costs 7500 · Professional Services 225.00 Total Expense 11,877.92 Net Ordinary Income 3,012.95 Other Income/Expense Other Income 5000 · Non-Operating Income 5010 · Interest Income 108.38 Total 5000 · Non-Operating Income 108.38 Total 5000 · Non-Operating Income 108.38 Net Income 108.38 Net Income 108.38 Net Income 108.38 Net Income 3,121.33 Net Income 3,1		Jan 25
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7430 · Dues and Membership 870.00 7476 · DHCWSC Digital Costs 383.63 Total 7400 · Administrative Costs 1,253.63 7500 · Professional Services 225.00 Total 7500 · Professional Services 225.00 Total Expense 11,877.92 Net Ordinary Income 3,012.95 Other Income/Expense 0ther Income Other Income 108.38 Total 5000 · Non-Operating Income 108.38 Total Other Income 108.38 Net Other Income 108.38 Net Other Income 108.38	Total 7300 · Operating Cost - Maintenance	1,699.50
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Net Other Income 108.38	Total 5000 · Non-Operating Income	108.38
	Total Other Income	108.38
Net Income 3,121.33	Net Other Income	108.38
	Net Income	3,121.33