

**Double Horn Creek Water Supply Corporation**  
**Profit & Loss**  
**January 2025**

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
4000 · Operating Income	
4002 · Monthly Charges - Residential	12,977.36
4004 · Monthly Charges - Commercial	275.00
4007 · Monthly Charges - TCEQ (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	<u>14,890.87</u>
Total Income	14,890.87
Expense	
7000 · Operating Costs - Contract	
7001 · Operations Contract - Monthly	8,094.16
Total 7000 · Operating Costs - Contract	8,094.16
7100 · Operating Costs - Admin.	
7135 · Electricity	605.63
Total 7100 · Operating Costs - Admin.	605.63
7300 · Operating Cost - Maintenance	
7350 · Bulk Water Hauling	1,699.50
Total 7300 · Operating Cost - Maintenance	1,699.50
7400 · Administrative Costs	
7430 · Dues and Membership	870.00
7476 · DHCWSC Digital Costs	383.63
Total 7400 · Administrative Costs	1,253.63
7500 · Professional Services	
7510 · Accounting Services	225.00
Total 7500 · Professional Services	225.00
Total Expense	<u>11,877.92</u>
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 Other Income	108.38
Net Other Income	108.38
Net Income	<u><u>3,121.33</u></u>