

# Profit and Loss

## Trujillo Trail DWID

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4000 Revenue	
4001 Infrastructure Fees	46,610.00
4002 Metered Water	
Tier 1 Water	4,542.41
Tier 2 Water	2,901.44
Tier 3 Water	1,987.80
Tier 4 Water	1,691.40
<b>Total for 4002 Metered Water</b>	<b>\$11,123.05</b>
4005 Water Meter	12,442.00
4006 Interest & Fees Earned	680.00
4007 Non-Utility	224.95
4008 Water Surcharge Income	1,200.03
<b>Total for 4000 Revenue</b>	<b>\$72,280.03</b>
4100 Water Hookup Fees	8,500.00
<b>Total for Income</b>	<b>\$80,780.03</b>
<b>Gross Profit</b>	
<b>\$80,780.03</b>	
<b>Expenses</b>	
6001 Computer & Internet	365.99
6004 WIFA Interest Paid - Pipeline Loan	6,385.93
6006 Office Supplies & Software	43.33
6008 Postage	44.48
6010 Repairs & Maintenance	6,027.83
6014 Bank Charges	298.00
6015 Supplies & Materials	35.81
6016 Purchased Power	4,469.87
6017 Purchased Water	1,200.00
6020 Dues & Subscriptions	1,215.44
6200 Contract Services	
6202 System Operator	7,500.00
6203 Accounting	8,327.50
6204 Water Testing	962.59
6205 Meter Reading	1,200.00
6206 Legal & Professional Services	2,136.00
6207 Project Management	2,425.00
<b>Total for 6200 Contract Services</b>	<b>\$22,551.09</b>
6309 Advertising & Marketing	254.81
6315 Water Hookup Expense	5,500.00
<b>Total for Expenses</b>	<b>\$48,392.58</b>
<b>Net Operating Income</b>	<b>\$32,387.45</b>

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DISTRIBUTION ACCOUNT	TOTAL
Other Income	
7000 Other Income	370,000.00
7050 Interest Income	3.41
<b>Total for Other Income</b>	<b>\$370,003.41</b>
<b>Net Other Income</b>	<b>\$370,003.41</b>
<b>Net Income</b>	<b>\$402,390.86</b>