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03/08/25

Accrual Basis

Double Horn Creek Water Supply Corporation

Balance Sheet

As of February 28, 2025

| | Feb 28, 25 |
|---|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1101 · Checking -DHCWSC Operating | 114,285.57 |
| 1102 · Savings - DHCWSC Reserve | 103,120.82 |
| Total Checking/Savings | 217,406.39 |
| Accounts Receivable | |
| 1200 · Receivables | |
| 1202 · Monthly Charge - Res. Comm. SC | 23,543.78 |
| Total 1200 · Receivables | 23,543.78 |
| Total Accounts Receivable | 23,543.78 |
| Other Current Assets | |
| 1900 · Inventories | |
| 1920 · Consumables (Chlorine, etc.) | 1.00 |
| Total 1900 · Inventories | 1.00 |
| Total Other Current Assets | 1.00 |
| Total Current Assets | 240,951.17 |
| 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 |
| Total 1420 · Water System | 384,634.06 |
| 1421 · Pressure Tank | |
| 1521 · Accum. Depreciation | -14,062.89 |
| 1421 · Pressure Tank - Other | 41,791.00 |
| Total 1421 · Pressure Tank | 27,728.11 |
| 1422 · Media Filter Cover | |
| 1522 · Accum. Depreciation | -5,984.10 |
| 1422 · Media Filter Cover - Other | 6,972.00 |
| Total 1422 · Media Filter Cover | 987.90 |
| 1423 · Pressure Tank - Repairs | |
| 1523 · Accumulated Depreciation | -13,600.67 |
| 1423 · Pressure Tank - Repairs - Other | 17,740.00 |
| Total 1423 · Pressure Tank - Repairs | 4,139.33 |
| 1424 · Gas Chlorination System | |
| 1524 · Accumulated Depreciation | -6,770.00 |
| 1424 · Gas Chlorination System - Other | 6,770.00 |
| Total 1424 · Gas Chlorination System | 0.00 |
| 1425 · Water Plant Control System | |
| 1525 · Accumulated Depreciation | -8,803.13 |
| 1425 · Water Plant Control System - Other | 17,803.89 |
| Total 1425 · Water Plant Control System | 9,000.76 |
| Total 1400 · Property and Equipment | 432,682.16 |

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| 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 | 745,666.67 |
| 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 | 17,855.35 |
| Total Equity | 569,666.67 |
| TOTAL LIABILITIES & EQUITY | 745,666.67 |