

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

March 2025

	Mar 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	11,607.20	35,242.46
4004 · Monthly Charges - Commercial	272.30	819.60
4005 · Bulk Water Fee	16,664.98	29,898.81
4007 · Monthly Charges - TCEQ (RAF)	59.40	180.35
4012 · Reserve Service Charge	357.50	1,072.50
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	389.85	1,653.31
Total 4000 · Operating Income	29,351.23	68,967.03
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Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	5,744.87	20,426.40
Total 7000 · Operating Costs - Contract	5,744.87	20,426.40
7100 · Operating Costs - Admin.		
7130 · Chemicals	663.88	663.88
7135 · Electricity	796.49	2,188.78
7161 · Dept. State Health Services	737.42	737.42
Total 7100 · Operating Costs - Admin.	2,197.79	3,590.08
7300 · Operating Cost - Maintenance		
7310 · Smart Meters (AMI)	721.56	721.56
7350 · Bulk Water Hauling	24,014.40	28,018.78
Total 7300 · Operating Cost - Maintenance	24,735.96	28,740.34
7400 · Administrative Costs		
7430 · Dues and Membership	0.00	870.00
7476 · DHCWSC Digital Costs	66.51	450.14
Total 7400 · Administrative Costs	66.51	1,320.14
7500 · Professional Services		
7510 · Accounting Services	895.00	1,530.00
Total 7500 · Professional Services	895.00	1,530.00
Total Expense	33,640.13	55,606.96
Net Ordinary Income	-4,288.90	13,360.07
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	108.60	314.98
Total 5000 · Non-Operating Income	108.60	314.98
Total Other Income	108.60	314.98
Net Other Income	108.60	314.98
Net Income	-4,180.30	13,675.05