

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

March 2025

04/14/25

Accrual Basis

	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	<u>29,351.23</u>	<u>68,967.03</u>
Total Income	29,351.23	68,967.03
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	5,744.87	20,426.40
Total 7000 · Operating Costs - Contract	<u>5,744.87</u>	<u>20,426.40</u>
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.	<u>2,197.79</u>	<u>3,590.08</u>
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	<u>24,735.96</u>	<u>28,740.34</u>
7400 · Administrative Costs		
7430 · Dues and Membership	0.00	870.00
7476 · DHCWSC Digital Costs	66.51	450.14
Total 7400 · Administrative Costs	<u>66.51</u>	<u>1,320.14</u>
7500 · Professional Services		
7510 · Accounting Services	895.00	1,530.00
Total 7500 · Professional Services	<u>895.00</u>	<u>1,530.00</u>
Total Expense	<u>33,640.13</u>	<u>55,606.96</u>
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	<u>108.60</u>	<u>314.98</u>
Total Other Income	<u>108.60</u>	<u>314.98</u>
Net Other Income	<u>108.60</u>	<u>314.98</u>
Net Income	<u><u>-4,180.30</u></u>	<u><u>13,675.05</u></u>