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Accrual Basis

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

April 2025

	Apr 25	Jan - Apr 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	11,754.80	46,997.26
4004 · Monthly Charges - Commercial	280.90	1,100.50
4005 · Bulk Water Fee	18,048.71	47,947.52
4007 · Monthly Charges - TCEQ (RAF)	60.49	240.84
4012 · Reserve Service Charge	357.50	1,430.00
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	3,666.58	5,319.89
Total 4000 · Operating Income	34,168.98	103,136.01
Total Income	34,168.98	103,136.01
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	6,438.58	26,864.98
Total 7000 · Operating Costs - Contract	6,438.58	26,864.98
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	515.34	2,704.12
7161 · Dept. State Health Services	0.00	737.42
Total 7100 · Operating Costs - Admin.	515.34	4,105.42
7300 · Operating Cost - Maintenance		
7310 · Smart Meters (AMI)	0.00	721.56
7350 · Bulk Water Hauling	17,003.00	45,021.78
Total 7300 · Operating Cost - Maintenance	17,003.00	45,743.34
7400 · Administrative Costs		
7430 · Dues and Membership	-250.00	620.00
7465 · Conference Expenses	32.72	32.72
7476 · DHCWSC Digital Costs	23.17	473.31
Total 7400 · Administrative Costs	-194.11	1,126.03
7500 · Professional Services		
7510 · Accounting Services	235.00	1,765.00
Total 7500 · Professional Services	235.00	1,765.00
Total Expense	23,997.81	79,604.77
Net Ordinary Income	10,171.17	23,531.24
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	105.21	420.19
Total 5000 · Non-Operating Income	105.21	420.19
Total Other Income	105.21	420.19
Net Other Income	105.21	420.19
Net Income	10,276.38	23,951.43