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**Double Horn Creek Water Supply Corporation**  
**Profit & Loss YTD Comparison**  
**April 2025**

05/13/25

Accrual Basis

	Apr 25	Jan - Apr 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 4000 · Operating Income</b>	<u>34,168.98</u>	<u>103,136.01</u>
<b>Total Income</b>	34,168.98	103,136.01
<b>Expense</b>		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	6,438.58	26,864.98
<b>Total 7000 · Operating Costs - Contract</b>	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
<b>Total 7100 · Operating Costs - Admin.</b>	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
<b>Total 7300 · Operating Cost - Maintenance</b>	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
<b>Total 7400 · Administrative Costs</b>	-194.11	1,126.03
7500 · Professional Services		
7510 · Accounting Services	235.00	1,765.00
<b>Total 7500 · Professional Services</b>	235.00	1,765.00
<b>Total Expense</b>	<u>23,997.81</u>	<u>79,604.77</u>
<b>Net Ordinary Income</b>	10,171.17	23,531.24
<b>Other Income/Expense</b>		
<b>Other Income</b>		
5000 · Non-Operating Income		
5010 · Interest Income	105.21	420.19
<b>Total 5000 · Non-Operating Income</b>	105.21	420.19
<b>Total Other Income</b>	105.21	420.19
<b>Net Other Income</b>	105.21	420.19
<b>Net Income</b>	<u>10,276.38</u>	<u>23,951.43</u>