

1:08 PM

06/09/25

Accrual Basis

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

May 2025

	May 25	Jan - May 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	11,299.23	58,296.49
4004 · Monthly Charges - Commercial	272.00	1,372.50
4005 · Bulk Water Fee	14,519.94	62,467.46
4007 · Monthly Charges - TCEQ (RAF)	58.23	299.07
4012 · Reserve Service Charge	357.50	1,787.50
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	121.24	5,441.13
Total 4000 · Operating Income	26,628.14	129,764.15
Total Income	26,628.14	129,764.15
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	7,625.14	34,490.12
Total 7000 · Operating Costs - Contract	7,625.14	34,490.12
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	494.53	3,198.65
7161 · Dept. State Health Services	0.00	737.42
Total 7100 · Operating Costs - Admin.	494.53	4,599.95
7300 · Operating Cost - Maintenance		
7310 · Smart Meters (AMI)	0.00	721.56
7350 · Bulk Water Hauling	15,303.75	60,325.53
Total 7300 · Operating Cost - Maintenance	15,303.75	61,047.09
7400 · Administrative Costs		
7430 · Dues and Membership	0.00	620.00
7465 · Conference Expenses	0.00	32.72
7476 · Digital Costs & Website	1,092.24	1,565.55
Total 7400 · Administrative Costs	1,092.24	2,218.27
7500 · Professional Services		
7510 · Accounting Services	235.00	2,000.00
Total 7500 · Professional Services	235.00	2,000.00
Total Expense	24,750.66	104,355.43
Net Ordinary Income	1,877.48	25,408.72
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	108.83	529.02
Total 5000 · Non-Operating Income	108.83	529.02
Total Other Income	108.83	529.02
Net Other Income	108.83	529.02
Net Income	1,986.31	25,937.74