

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

June 2025

	Jun 25	Jan - Jun 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	7,819.00	66,115.49
4004 · Monthly Charges - Commercial	355.55	1,728.05
4005 · Bulk Water Fee	15,170.37	77,637.83
4007 · Monthly Charges - TCEQ (RAF)	57.42	356.49
4012 · Reserve Service Charge	357.50	2,145.00
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	104.94	5,546.07
Total 4000 · Operating Income	23,864.78	153,628.93
Total Income	23,864.78	153,628.93
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	0.00	34,490.12
Total 7000 · Operating Costs - Contract	0.00	34,490.12
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	483.74	3,682.39
7161 · Dept. State Health Services	0.00	737.42
Total 7100 · Operating Costs - Admin.	483.74	5,083.69
7300 · Operating Cost - Maintenance		
7310 · Smart Meters (AMI)	0.00	721.56
7350 · Bulk Water Hauling	13,950.00	74,275.53
Total 7300 · Operating Cost - Maintenance	13,950.00	74,997.09
7400 · Administrative Costs		
7430 · Dues and Membership	0.00	620.00
7465 · Conference Expenses	0.00	32.72
7476 · Digital Costs & Website	0.00	1,565.55
Total 7400 · Administrative Costs	0.00	2,218.27
7500 · Professional Services		
7510 · Accounting Services	0.00	2,000.00
Total 7500 · Professional Services	0.00	2,000.00
Total Expense	14,433.74	118,789.17
Net Ordinary Income	9,431.04	34,839.76
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	105.42	634.44
Total 5000 · Non-Operating Income	105.42	634.44
Total Other Income	105.42	634.44
Net Other Income	105.42	634.44
Net Income	9,536.46	35,474.20