

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

September 2025

	Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	11,749.16	101,892.03
4004 · Monthly Charges - Commercial	304.50	2,588.55
4005 · Bulk Water Fee	15,215.46	124,063.80
4007 · Monthly Charges - TCEQ (RAF)	60.60	539.98
4012 · Reserve Service Charge	357.50	3,217.50
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	323.13	5,769.06
Total 4000 · Operating Income	28,010.35	238,170.92
Total Income	28,010.35	238,170.92
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	10,824.06	70,093.02
Total 7000 · Operating Costs - Contract	10,824.06	70,093.02
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	518.27	5,201.57
7161 · Dept. State Health Services	0.00	737.42
7170 · TCEQ Annual Water System Fee	0.00	8.16
Total 7100 · Operating Costs - Admin.	518.27	6,611.03
7300 · Operating Cost - Maintenance		
7305 · Mowing and Landscaping	150.00	300.00
7310 · Smart Meters (AMI)	6,315.93	7,037.49
7326 · Future Water Security	4,048.86	16,048.86
7335 · Water Tank Project	115.76	115.76
7350 · Bulk Water Hauling	25,760.00	131,405.53
Total 7300 · Operating Cost - Maintenance	36,390.55	154,907.64
7400 · Administrative Costs		
7415 · Office Supplies	98.16	98.16
7430 · Dues and Membership	214.00	834.00
7435 · Fees	225.00	225.00
7465 · Conference Expenses	175.00	207.72
7476 · Digital Costs & Website	0.00	2,097.55
Total 7400 · Administrative Costs	712.16	3,462.43
7500 · Professional Services		
7510 · Accounting Services	235.00	3,115.00
Total 7500 · Professional Services	235.00	3,115.00
7700 · Insurances	6,979.00	6,979.00
7900 · Miscellaneous Expense	0.00	0.00
Total Expense	55,659.04	245,168.12
Net Ordinary Income	-27,648.69	-6,997.20