

**Double Horn Creek Water Supply Corporation**  
**Balance Sheet**  
 As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1101 · Checking -DHCWSC Operating	94,131.37
1102 · Savings - DHCWSC Reserve	103,982.26
<b>Total Checking/Savings</b>	198,113.63
<b>Accounts Receivable</b>	
1200 · Receivables	
1202 · Monthly Charge - Res. Comm. SC	30,092.03
<b>Total 1200 · Receivables</b>	30,092.03
<b>Total Accounts Receivable</b>	30,092.03
<b>Other Current Assets</b>	
1900 · Inventories	
1920 · Consumables (Chlorine, etc.)	1.00
<b>Total 1900 · Inventories</b>	1.00
<b>Total Other Current Assets</b>	1.00
<b>Total Current Assets</b>	228,206.66
<b>Fixed Assets</b>	
<b>1400 · Property and Equipment</b>	
1410 · Real Property (Land-Easements)	6,192.00
1420 · Water System	
1520 · Accum. Depreciation	-95,710.01
1420 · Water System - Other	463,683.07
<b>Total 1420 · Water System</b>	367,973.06
1421 · Pressure Tank	
1521 · Accum. Depreciation	-15,734.89
1421 · Pressure Tank - Other	41,791.00
<b>Total 1421 · Pressure Tank</b>	26,056.11
1422 · Media Filter Cover	
1522 · Accum. Depreication	-6,681.10
1422 · Media Filter Cover - Other	6,972.00
<b>Total 1422 · Media Filter Cover</b>	290.90
1423 · Pressure Tank - Repairs	
1523 · Accumulated Depreciation	-15,374.67
1423 · Pressure Tank - Repairs - Other	17,740.00
<b>Total 1423 · Pressure Tank - Repairs</b>	2,365.33
1424 · Gas Chlorination System	
1524 · Accumulated Depreciation	-6,770.00
1424 · Gas Chlorination System - Other	6,770.00
<b>Total 1424 · Gas Chlorination System</b>	0.00
1425 · Water Plant Control System	
1525 · Accumulated Depreciation	-9,990.13
1425 · Water Plant Control System - Other	17,803.89
<b>Total 1425 · Water Plant Control System</b>	7,813.76
<b>Total 1400 · Property and Equipment</b>	410,691.16

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1427 · Clearwell Replacement 2017	
1527 · Accum Depreciation	-17,127.33
1427 · Clearwell Replacement 2017 - Other	55,850.00
<b>Total 1427 · Clearwell Replacement 2017</b>	<b>38,722.67</b>
1428 · Harmsco Project	
1528 · Accum. Depreciation - Harmsco	-47,733.33
1428 · Harmsco Project - Other	71,600.00
<b>Total 1428 · Harmsco Project</b>	<b>23,866.67</b>
<b>Total Fixed Assets</b>	<b>473,280.50</b>
Other Assets	
1850 · Membership in P.E.C.	50.00
<b>Total Other Assets</b>	<b>50.00</b>
<b>TOTAL ASSETS</b>	<b>701,537.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2900 · Long-Term Debt	
2910 · Secured Loan - DHCWSC	176,000.00
<b>Total 2900 · Long-Term Debt</b>	<b>176,000.00</b>
<b>Total Long Term Liabilities</b>	<b>176,000.00</b>
<b>Total Liabilities</b>	<b>176,000.00</b>
Equity	
32000 · Unrestricted Net Assets	520,426.32
Net Income	5,110.84
<b>Total Equity</b>	<b>525,537.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>701,537.16</b>