

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

October 2025

	Oct 25	Jan - Oct 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	10,801.35	112,693.38
4004 · Monthly Charges - Commercial	229.65	2,818.20
4005 · Bulk Water Fee	16,100.06	140,163.86
4007 · Monthly Charges - TCEQ (RAF)	55.49	595.47
4012 · Reserve Service Charge	357.50	3,575.00
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	527.66	6,296.72
Total 4000 · Operating Income	28,071.71	266,242.63
Total Income	28,071.71	266,242.63
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	10,936.38	81,029.40
Total 7000 · Operating Costs - Contract	10,936.38	81,029.40
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	520.75	5,722.32
7161 · Dept. State Health Services	150.00	887.42
7170 · TCEQ Annual Water System Fee	0.00	8.16
Total 7100 · Operating Costs - Admin.	670.75	7,281.78
7300 · Operating Cost - Maintenance		
7305 · Mowing and Landscaping	0.00	300.00
7310 · Smart Meters (AMI)	184.36	7,221.85
7326 · Future Water Security	0.00	16,048.86
7335 · Water Tank Project	0.00	115.76
7350 · Bulk Water Hauling	5,005.00	136,410.53
Total 7300 · Operating Cost - Maintenance	5,189.36	160,097.00
7400 · Administrative Costs		
7415 · Office Supplies	0.00	98.16
7430 · Dues and Membership	0.00	834.00
7435 · Fees	0.00	225.00
7465 · Conference Expenses	0.00	207.72
7476 · Digital Costs & Website	0.00	2,097.55
Total 7400 · Administrative Costs	0.00	3,462.43
7500 · Professional Services		
7510 · Accounting Services	235.00	3,350.00
Total 7500 · Professional Services	235.00	3,350.00
7700 · Insurances	0.00	6,979.00
7900 · Miscellaneous Expense	0.00	0.00
Total Expense	17,031.49	262,199.61
Net Ordinary Income	11,040.22	4,043.02

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Accrual Basis

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	Oct 25	Jan - Oct 25
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	109.40	1,067.82
Total 5000 · Non-Operating Income	109.40	1,067.82
Total Other Income	109.40	1,067.82
Net Other Income	109.40	1,067.82
Net Income	11,149.62	5,110.84