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12/12/25

Accrual Basis

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

November 2025

| | Nov 25 | Jan - Nov 25 |
|-------------------------------------------|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Operating Income | | |
| 4002 · Monthly Charges - Residential | 11,256.50 | 123,949.88 |
| 4004 · Monthly Charges - Commercial | 398.42 | 3,216.62 |
| 4005 · Bulk Water Fee | 13,990.11 | 154,153.97 |
| 4007 · Monthly Charges - TCEQ (RAF) | 57.95 | 653.42 |
| 4012 · Reserve Service Charge | 357.50 | 3,932.50 |
| 4014 · Membership Transfer Fee | 0.00 | 100.00 |
| 4016 · Water Adjustment/Late Pmt. Fee | 0.00 | 6,296.72 |
| Total 4000 · Operating Income | 26,060.48 | 292,303.11 |
| Total Income | 26,060.48 | 292,303.11 |
| Expense | | |
| 7000 · Operating Costs - Contract | | |
| 7001 · Operations Contract - Monthly | 15,240.48 | 96,269.88 |
| Total 7000 · Operating Costs - Contract | 15,240.48 | 96,269.88 |
| 7100 · Operating Costs - Admin. | | |
| 7130 · Chemicals | 0.00 | 663.88 |
| 7135 · Electricity | 488.43 | 6,210.75 |
| 7161 · Dept. State Health Services | 0.00 | 887.42 |
| 7170 · TCEQ Annual Water System Fee | 0.00 | 8.16 |
| Total 7100 · Operating Costs - Admin. | 488.43 | 7,770.21 |
| 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 | 15,395.00 | 151,805.53 |
| Total 7300 · Operating Cost - Maintenance | 15,579.36 | 175,492.00 |
| 7400 · Administrative Costs | | |
| 7415 · Office Supplies | 0.00 | 98.16 |
| 7430 · Dues and Membership | 35.00 | 869.00 |
| 7435 · Fees | 0.00 | 125.00 |
| 7465 · Conference Expenses | 0.00 | 207.72 |
| 7476 · Digital Costs & Website | -590.23 | 1,507.32 |
| Total 7400 · Administrative Costs | -555.23 | 2,807.20 |
| 7500 · Professional Services | | |
| 7510 · Accounting Services | 385.00 | 3,735.00 |
| Total 7500 · Professional Services | 385.00 | 3,735.00 |
| 7700 · Insurances | 0.00 | 6,979.00 |
| 7900 · Miscellaneous Expense | 0.00 | 0.00 |
| Total Expense | 31,138.04 | 293,053.29 |
| Net Ordinary Income | -5,077.56 | -750.18 |

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| | Nov 25 | Jan - Nov 25 |
|-----------------------------------|-----------|--------------|
| Other Income/Expense | | |
| Other Income | | |
| 5000 · Non-Operating Income | | |
| 5010 · Interest Income | 105.97 | 1,173.79 |
| Total 5000 · Non-Operating Income | 105.97 | 1,173.79 |
| Total Other Income | 105.97 | 1,173.79 |
| Net Other Income | 105.97 | 1,173.79 |
| Net Income | -4,971.59 | 423.61 |