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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		
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	105.97	1,173.79
5010 · Interest Income		
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	<u><u>-4,971.59</u></u>	<u><u>423.61</u></u>