

## Double Horn Creek Water Supply Corporation

## Profit &amp; Loss

January 2026

02/11/26

Accrual Basis

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
4000 · Operating Income	
4002 · Monthly Charges - Residential	11,868.02
4004 · Monthly Charges - Commercial	294.98
4005 · Bulk Water Fee	16,156.56
4007 · Monthly Charges - TCEQ (RAF)	61.16
4012 · Reserve Service Charge	357.50
4016 · Water Adjustment/Late Pmt. Fee	17.80
Total 4000 · Operating Income	<u>28,756.02</u>
Total Income	28,756.02
Expense	
7000 · Operating Costs - Contract	
7001 · Operations Contract - Monthly	7,799.90
Total 7000 · Operating Costs - Contract	7,799.90
7100 · Operating Costs - Admin.	
7135 · Electricity	487.13
7161 · Dept. State Health Services	619.00
Total 7100 · Operating Costs - Admin.	1,106.13
7200 · Operating Cost - Repairs	10,544.92
7300 · Operating Cost - Maintenance	
7326 · Future Water Security	2,650.49
7350 · Bulk Water Hauling	19,815.00
Total 7300 · Operating Cost - Maintenance	22,465.49
7400 · Administrative Costs	
7420 · Postage	20.95
7430 · Dues and Membership	500.00
Total 7400 · Administrative Costs	520.95
7500 · Professional Services	
7510 · Accounting Services	460.00
Total 7500 · Professional Services	460.00
Total Expense	<u>42,897.39</u>
Net Ordinary Income	-14,141.37
Other Income/Expense	
Other Income	
5000 · Non-Operating Income	
5010 · Interest Income	109.74
Total 5000 · Non-Operating Income	109.74
Total Other Income	109.74
Net Other Income	109.74
Net Income	<u><u>-14,031.63</u></u>