

Double Horn Creek Water Supply Corporation

Balance Sheet

As of February 28, 2026

03/12/26

Accrual Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1101 · Checking -DHCWSC Operating	76,010.74
1102 · Savings - DHCWSC Reserve	104,406.81
Total Checking/Savings	180,417.55
Accounts Receivable	
1200 · Receivables	
1202 · Monthly Charge - Res. Comm. SC	29,769.52
Total 1200 · Receivables	29,769.52
Total Accounts Receivable	29,769.52
Other Current Assets	
1900 · Inventories	
1920 · Consumables (Chlorine, etc.)	1.00
Total 1900 · Inventories	1.00
Total Other Current Assets	1.00
Total Current Assets	210,188.07
Fixed Assets	
1400 · Property and Equipment	
1410 · Real Property (Land-Easements)	6,192.00
1420 · Water System	
1520 · Accum. Depreciation	-95,710.01
1420 · Water System - Other	463,683.07
Total 1420 · Water System	367,973.06
1421 · Pressure Tank	
1521 · Accum. Depreciation	-15,734.89
1421 · Pressure Tank - Other	41,791.00
Total 1421 · Pressure Tank	26,056.11
1422 · Media Filter Cover	
1522 · Accum. Depreication	-6,681.10
1422 · Media Filter Cover - Other	6,972.00
Total 1422 · Media Filter Cover	290.90
1423 · Pressure Tank - Repairs	
1523 · Accumulated Depreciation	-15,374.67
1423 · Pressure Tank - Repairs - Other	17,740.00
Total 1423 · Pressure Tank - Repairs	2,365.33
1424 · Gas Chlorination System	
1524 · Accumulated Depreciation	-6,770.00
1424 · Gas Chlorination System - Other	6,770.00
Total 1424 · Gas Chlorination System	0.00
1425 · Water Plant Control System	
1525 · Accumulated Depreciation	-9,990.13
1425 · Water Plant Control System - Other	17,803.89
Total 1425 · Water Plant Control System	7,813.76
Total 1400 · Property and Equipment	410,691.16
1427 · Clearwell Replacement 2017	
1527 · Accum Depreciation	-17,127.33
1427 · Clearwell Replacement 2017 - Other	55,850.00

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Total 1427 · Clearwell Replacement 2017	38,722.67
1428 · Harmsco Project	
1528 · Accum. Depreciation - Harmsco	-47,733.33
1428 · Harmsco Project - Other	71,600.00
Total 1428 · Harmsco Project	23,866.67
Total Fixed Assets	473,280.50
Other Assets	
1850 · Membership in P.E.C.	50.00
Total Other Assets	50.00
TOTAL ASSETS	683,518.57
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2900 · Long-Term Debt	
2910 · Secured Loan - DHCWSC	168,000.00
Total 2900 · Long-Term Debt	168,000.00
Total Long Term Liabilities	168,000.00
Total Liabilities	168,000.00
Equity	
32000 · Unrestricted Net Assets	522,504.88
Net Income	-6,986.31
Total Equity	515,518.57
TOTAL LIABILITIES & EQUITY	683,518.57