

Double Horn Creek Water Supply Corporation

03/12/26

Profit & Loss YTD Comparison

Accrual Basis

February 2026

	Feb 26	Jan - Feb 26
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	12,422.58	24,290.60
4004 · Monthly Charges - Commercial	285.42	580.40
4005 · Bulk Water Fee	17,565.03	33,721.59
4007 · Monthly Charges - TCEQ (RAF)	63.83	124.99
4012 · Reserve Service Charge	357.50	715.00
4016 · Water Adjustment/Late Pmt. Fee	19.95	37.75
Total 4000 · Operating Income	<u>30,714.31</u>	<u>59,470.33</u>
Total Income	30,714.31	59,470.33
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	8,344.97	16,144.87
Total 7000 · Operating Costs - Contract	8,344.97	16,144.87
7100 · Operating Costs - Admin.		
7135 · Electricity	618.23	1,105.36
7161 · Dept. State Health Services	0.00	619.00
Total 7100 · Operating Costs - Admin.	618.23	1,724.36
7200 · Operating Cost - Repairs	0.00	10,544.92
7300 · Operating Cost - Maintenance		
7326 · Future Water Security	0.00	2,650.49
7350 · Bulk Water Hauling	14,090.00	33,905.00
Total 7300 · Operating Cost - Maintenance	14,090.00	36,555.49
7400 · Administrative Costs		
7420 · Postage	0.00	20.96
7430 · Dues and Membership	0.00	500.00
Total 7400 · Administrative Costs	0.00	520.96
7500 · Professional Services		
7510 · Accounting Services	715.00	1,175.00
Total 7500 · Professional Services	715.00	1,175.00
Total Expense	<u>23,768.20</u>	<u>66,665.60</u>
Net Ordinary Income	6,946.11	-7,195.27
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	99.22	208.96
Total 5000 · Non-Operating Income	99.22	208.96
Total Other Income	99.22	208.96
Net Other Income	99.22	208.96
Net Income	<u><u>7,045.33</u></u>	<u><u>-6,986.31</u></u>