

Double Horn Creek Water Supply Corporation

04/15/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1101 · Checking -DHCWSC Operating	73,192.76
1102 · Savings - DHCWSC Reserve	104,516.77
Total Checking/Savings	<u>177,709.53</u>
Accounts Receivable	
1200 · Receivables	
1202 · Monthly Charge - Res. Comm. SC	29,274.47
Total 1200 · Receivables	<u>29,274.47</u>
Total Accounts Receivable	29,274.47
Other Current Assets	
1900 · Inventories	
1920 · Consumables (Chlorine, etc.)	1.00
Total 1900 · Inventories	<u>1.00</u>
Total Other Current Assets	<u>1.00</u>
Total Current Assets	206,985.00
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	<u>367,973.06</u>
1421 · Pressure Tank	
1521 · Accum. Depreciation	-15,734.89
1421 · Pressure Tank - Other	41,791.00
Total 1421 · Pressure Tank	<u>26,056.11</u>
1422 · Media Filter Cover	
1522 · Accum. Depreciation	-6,681.10
1422 · Media Filter Cover - Other	6,972.00
Total 1422 · Media Filter Cover	<u>290.90</u>
1423 · Pressure Tank - Repairs	
1523 · Accumulated Depreciation	-15,374.67
1423 · Pressure Tank - Repairs - Other	17,740.00
Total 1423 · Pressure Tank - Repairs	<u>2,365.33</u>
1424 · Gas Chlorination System	
1524 · Accumulated Depreciation	-6,770.00
1424 · Gas Chlorination System - Other	6,770.00
Total 1424 · Gas Chlorination System	<u>0.00</u>
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	<u>7,813.76</u>
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	680,315.50
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	-10,189.38
Total Equity	512,315.50
TOTAL LIABILITIES & EQUITY	680,315.50