

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

March 2026

	Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	11,248.10	35,538.70
4004 · Monthly Charges - Commercial	280.90	861.30
4005 · Bulk Water Fee	17,350.08	51,071.67
4007 · Monthly Charges - TCEQ (RAF)	57.97	182.96
4012 · Reserve Service Charge	393.25	1,108.25
4016 · Water Adjustment/Late Pmt. Fee	209.30	247.05
Total 4000 · Operating Income	<u>29,539.60</u>	<u>89,009.93</u>
Total Income	29,539.60	89,009.93
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	7,405.72	23,550.59
Total 7000 · Operating Costs - Contract	7,405.72	23,550.59
7100 · Operating Costs - Admin.		
7135 · Electricity	615.91	1,721.27
7161 · Dept. State Health Services	551.00	1,170.00
Total 7100 · Operating Costs - Admin.	1,166.91	2,891.27
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	23,980.00	57,885.00
Total 7300 · Operating Cost - Maintenance	23,980.00	60,535.49
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	300.00	1,475.00
Total 7500 · Professional Services	300.00	1,475.00
Total Expense	<u>32,852.63</u>	<u>99,518.23</u>
Net Ordinary Income	-3,313.03	-10,508.30
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	109.96	318.92
Total 5000 · Non-Operating Income	109.96	318.92
Total Other Income	109.96	318.92
Net Other Income	109.96	318.92
Net Income	<u><u>-3,203.07</u></u>	<u><u>-10,189.38</u></u>