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Accrual Basis

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

August 2025

	Aug 25	Jan - Aug 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	12,616.15	90,142.87
4004 · Monthly Charges - Commercial	282.50	2,284.05
4005 · Bulk Water Fee	14,819.80	108,848.34
4007 · Monthly Charges - TCEQ (RAF)	63.84	479.38
4012 · Reserve Service Charge	357.50	2,860.00
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	-148.66	5,445.93
Total 4000 · Operating Income	27,991.13	210,160.57
Total Income	27,991.13	210,160.57
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	8,365.71	59,268.96
Total 7000 · Operating Costs - Contract	8,365.71	59,268.96
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	498.84	4,683.30
7161 · Dept. State Health Services	0.00	737.42
7170 · TCEQ Annual Water System Fee	0.00	8.16
Total 7100 · Operating Costs - Admin.	498.84	6,092.76
7300 · Operating Cost - Maintenance		
7305 · Mowing and Landscaping	0.00	150.00
7310 · Smart Meters (AMI)	579.47	1,301.03
7326 · New Well Project	13,000.00	16,500.00
7350 · Bulk Water Hauling	12,100.00	105,645.53
Total 7300 · Operating Cost - Maintenance	25,679.47	123,596.56
7400 · Administrative Costs		
7430 · Dues and Membership	0.00	620.00
7465 · Conference Expenses	0.00	32.72
7476 · Digital Costs & Website	0.00	2,097.55
Total 7400 · Administrative Costs	0.00	2,750.27
7500 · Professional Services		
7510 · Accounting Services	235.00	2,880.00
Total 7500 · Professional Services	235.00	2,880.00
Total Expense	34,779.02	194,588.55
Net Ordinary Income	-6,787.89	15,572.02
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	109.16	852.66
Total 5000 · Non-Operating Income	109.16	852.66
Total Other Income	109.16	852.66
Net Other Income	109.16	852.66
Net Income	-6,678.73	16,424.68