

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

December 2025

	Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	11,882.10	135,831.98
4004 · Monthly Charges - Commercial	280.90	3,497.52
4005 · Bulk Water Fee	16,040.05	170,194.02
4007 · Monthly Charges - TCEQ (RAF)	61.16	714.58
4012 · Reserve Service Charge	357.50	4,290.00
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	0.00	6,296.72
Total 4000 · Operating Income	28,621.71	320,924.82
Total Income	28,621.71	320,924.82
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	7,177.40	103,447.28
Total 7000 · Operating Costs - Contract	7,177.40	103,447.28
7100 · Operating Costs - Admin.		
7130 · Chemicals	0.00	663.88
7135 · Electricity	479.98	6,690.73
7161 · Dept. State Health Services	244.00	1,131.42
7170 · TCEQ Annual Water System Fee	0.00	8.16
Total 7100 · Operating Costs - Admin.	723.98	8,494.19
7300 · Operating Cost - Maintenance		
7305 · Mowing and Landscaping	100.00	400.00
7310 · Smart Meters (AMI)	0.00	7,221.85
7326 · Future Water Security	4,000.00	20,048.86
7335 · Water Tank Project	0.00	115.76
7350 · Bulk Water Hauling	14,640.00	166,445.53
Total 7300 · Operating Cost - Maintenance	18,740.00	194,232.00
7400 · Administrative Costs		
7415 · Office Supplies	0.00	98.16
7430 · Dues and Membership	0.00	869.00
7435 · Fees	0.00	125.00
7465 · Conference Expenses	0.00	207.72
7476 · Digital Costs & Website	0.00	1,507.32
Total 7400 · Administrative Costs	0.00	2,807.20
7500 · Professional Services		
7510 · Accounting Services	435.00	4,170.00
Total 7500 · Professional Services	435.00	4,170.00
7700 · Insurances	0.00	6,979.00
7900 · Miscellaneous Expense	0.00	0.00
Total Expense	27,076.38	320,129.67
Net Ordinary Income	1,545.33	795.15

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Other Income/Expense		
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5000 · Non-Operating Income		
5010 · Interest Income	109.62	1,283.41
Total 5000 · Non-Operating Income	109.62	1,283.41
Total Other Income	109.62	1,283.41
Net Other Income	109.62	1,283.41
Net Income	1,654.95	2,078.56