

AUGUST
FINANCIAL AGENDA PACKET
CITY OF DOUBLE HORN
REGULAR MEETING of CITY COUNCIL
9/10/2026



City of Double Horn
Statement of Financial Position
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Operating	56,819.63
1005 Property Tax	942.25
1010 Reserve Account	\$22,801.52
1012 SH71 Safety Fund	10,000.00
Total for 1010 Reserve Account	\$32,801.52
Total for Bank Accounts	\$90,563.40
Other Current Assets	
QuickBooks Tax Holding Account	53.58
Total for Other Current Assets	\$53.58
Total for Current Assets	\$90,616.98
Total for Assets	\$90,616.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	10,392.13
Total for Accounts Payable	\$10,392.13
Credit Cards	
2301 TCM Bank Visa Credit Card	-41.00
2302 Costco CitiBank Credit Card	235.65
Total for Credit Cards	\$194.65
Other Current Liabilities	
2160 Payroll Tax Payable	\$0.00
2161 FICA Taxes Payable	53.58
Total for 2160 Payroll Tax Payable	\$53.58
2171 Accrued Expenses	198.00
Total for Other Current Liabilities	\$251.58
Total for Current Liabilities	\$10,838.36
Total for Liabilities	\$10,838.36
Equity	
3000 Retained Earnings	59,700.38
Net Revenue	20,078.24
Total for Equity	\$79,778.62
Total for Liabilities and Equity	\$90,616.98

City of Double Horn

Budget vs. Actuals: City of Double Horn 25-26 - FY26 P&L

August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes	942.25	7,625.83	-6,683.58	12.36 %
4002 Permits and Fees		0.00	0.00	
4006 Interest	104.14		104.14	
Total Income	\$1,046.39	\$7,625.83	\$ -6,579.44	13.72 %
GROSS PROFIT	\$1,046.39	\$7,625.83	\$ -6,579.44	13.72 %
Expenses				
6000 Salaries & Wages	800.32	1,295.54	-495.22	61.78 %
6010 Taxes - payroll	61.22	101.40	-40.18	60.37 %
6020 Workmen's Comp Insurance		0.00	0.00	
6100 Computer Equipment		0.00	0.00	
6110 Office Equipment		33.33	-33.33	
6130 Office Supplies		83.33	-83.33	
6140 Software	99.00	166.67	-67.67	59.40 %
6205 Cleaning Service	150.00	150.00	0.00	100.00 %
6220 Email Maintenance		0.00	0.00	
6225 Emergency Mgt. Team		58.33	-58.33	
6230 Website Maintenance		28.67	-28.67	
6240 Rent or Lease of Buildings	1,850.00	1,850.00	0.00	100.00 %
6245 Security Cameras		12,000.00	-12,000.00	
6250 Internet/Phone	155.65	155.00	0.65	100.42 %
6260 Insurance - TML		0.00	0.00	
6270 Utilities	94.39	75.00	19.39	125.85 %
6280 Legal & Professional Fees		750.00	-750.00	
6290 Consulting Services		250.00	-250.00	
6300 Accounting		573.33	-573.33	
6400 Membership Fees		83.33	-83.33	
6410 Legal Posting		50.00	-50.00	
6411 Advertising/Promotional		41.67	-41.67	
6430 Tax Collection Fees		0.00	0.00	
6440 Municipal Court Costs		83.33	-83.33	
6450 Code Enforcement		83.33	-83.33	
6460 Election Fees		6.25	-6.25	
6500 Training and Travel		41.67	-41.67	
6610 City Improvement Projects		1,676.55	-1,676.55	
6620 Water Smart Rebate	80.00	625.00	-545.00	12.80 %
Total Expenses	\$3,290.58	\$20,261.73	\$ -16,971.15	16.24 %
NET OPERATING INCOME	\$ -2,244.19	\$ -12,635.90	\$10,391.71	17.76 %
NET INCOME	\$ -2,244.19	\$ -12,635.90	\$10,391.71	17.76 %

City of Double Horn

Budget vs. Actuals: City of Double Horn 25-26 - FY26 P&L

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes	91,165.13	91,510.00	-344.87	99.62 %
4002 Permits and Fees	1,000.00	1,000.00	0.00	100.00 %
4006 Interest	313.13		313.13	
Total Income	\$92,478.26	\$92,510.00	\$ -31.74	99.97 %
GROSS PROFIT	\$92,478.26	\$92,510.00	\$ -31.74	99.97 %
Expenses				
6000 Salaries & Wages	9,553.86	15,546.48	-5,992.62	61.45 %
6010 Taxes - payroll	730.87	1,216.80	-485.93	60.06 %
6020 Workmen's Comp Insurance	1,075.00	1,075.00	0.00	100.00 %
6100 Computer Equipment		1,650.00	-1,650.00	
6110 Office Equipment	55.00	400.00	-345.00	13.75 %
6130 Office Supplies	828.66	1,000.00	-171.34	82.87 %
6140 Software	1,665.73	2,000.00	-334.27	83.29 %
6205 Cleaning Service	1,650.00	1,800.00	-150.00	91.67 %
6220 Email Maintenance	1,187.86	1,340.00	-152.14	88.65 %
6225 Emergency Mgt. Team		700.00	-700.00	
6230 Website Maintenance	339.47	344.00	-4.53	98.68 %
6240 Rent or Lease of Buildings	20,350.00	22,200.00	-1,850.00	91.67 %
6245 Security Cameras	12,000.00	12,000.00	0.00	100.00 %
6250 Internet/Phone	1,688.41	1,860.00	-171.59	90.77 %
6260 Insurance - TML	5,850.66	5,892.00	-41.34	99.30 %
6270 Utilities	740.98	900.00	-159.02	82.33 %
6280 Legal & Professional Fees	283.50	9,000.00	-8,716.50	3.15 %
6290 Consulting Services		3,000.00	-3,000.00	
6300 Accounting	5,650.00	6,880.00	-1,230.00	82.12 %
6400 Membership Fees	1,033.00	1,000.00	33.00	103.30 %
6410 Legal Posting	259.00	600.00	-341.00	43.17 %
6411 Advertising/Promotional	55.00	500.00	-445.00	11.00 %
6430 Tax Collection Fees	1,085.52	1,447.30	-361.78	75.00 %
6440 Municipal Court Costs		1,000.00	-1,000.00	
6450 Code Enforcement		1,000.00	-1,000.00	
6460 Election Fees		75.00	-75.00	
6465 Bank fees	0.00		0.00	
6500 Training and Travel		500.00	-500.00	
6610 City Improvement Projects	5,387.50	20,118.63	-14,731.13	26.78 %
6620 Water Smart Rebate	930.00	7,500.00	-6,570.00	12.40 %
Total Expenses	\$72,400.02	\$122,545.21	\$ -50,145.19	59.08 %
NET OPERATING INCOME	\$20,078.24	\$ -30,035.21	\$50,113.45	-66.85 %
NET INCOME	\$20,078.24	\$ -30,035.21	\$50,113.45	-66.85 %

City of Double Horn Legal Expense & Payment Detail FY2025-2026

8/31/2026

MESSER, FORT, McDONALD (start-up legal w/ payment plan) **

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
	12/19/2024		Messer Fort	\$ (500.00)	\$ 19,892.13	2430	Operating Account
	1/16/2025		Messer Fort	\$ (500.00)	\$ 19,392.13	2435	Operating Account
	2/11/2025		Messer Fort	\$ (500.00)	\$ 18,892.13	2441	Operating Account
	3/31/2025		Messer Fort	\$ (500.00)	\$ 18,392.13	2451	Operating Account
	4/8/2025		Messer Fort	\$ (500.00)	\$ 17,892.13	2456	Operating Account
	5/27/2025		Messer Fort	\$ (500.00)	\$ 17,392.13	2467	Operating Account
	6/30/2025		Messer Fort	\$ (500.00)	\$ 16,892.13	2477	Operating Account
	7/9/2025		Messer Fort	\$ (500.00)	\$ 16,392.13	2480	Operating Account
	7/29/2025		Messer Fort	\$ (500.00)	\$ 15,892.13	2484	Operating Account
	9/18/2025		Messer Fort	\$ (500.00)	\$ 15,392.13	2499	Operating Account
	10/21/2025		Messer Fort	\$ (500.00)	\$ 14,892.13	2507	Operating Account
	11/25/2025		Messer Fort	\$ (500.00)	\$ 14,392.13	2512	Operating Account
	12/31/2025		Messer Fort	\$ (500.00)	\$ 13,892.13	2517	Operating Account
	1/15/2026		Messer Fort	\$ (500.00)	\$ 13,392.13	2524	Operating Account
	2/26/2026		Messer Fort	\$ (500.00)	\$ 12,892.13	2530	Operating Account
	3/31/2026		Messer Fort	\$ (500.00)	\$ 12,392.13	2537	Operating Account
	4/29/2026		Messer Fort	\$ (500.00)	\$ 11,892.13	2541	Operating Account
	5/5/2026		Messer Fort	\$ (500.00)	\$ 11,392.13	2544	Operating Account
	6/26/2026		Messer Fort	\$ (500.00)	\$ 10,892.13	2553	Operating Account
	7/10/2026		Messer Fort	\$ (500.00)	\$ 10,392.13	2560	Operating Account
		\$ 125,439.18		\$ (115,047.05)	Remaining Balance		\$ 10,392.13

MESSER, FORT, McDONALD (new legal expenses)

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
24340	9/23/2024	\$ 414.00	Messer Fort		\$ 414.00		
	10/1/2024			\$ (414.00)	\$ -	2412	Operating Account
24742	10/18/2024	\$ 426.00	Messer Fort		\$ 426.00		
	11/1/2024			\$ (426.00)	\$ -	2418	Operating Account
25002	12/16/2024	\$ 120.00	Messer Fort		\$ 120.00		
	12/19/2024			\$ (120.00)	\$ -	2429	Operating Account
25245	1/14/2025	\$ 39.00	Messer Fort		\$ 39.00		
	1/16/2025			\$ (39.00)	\$ -	2434	Operating Account
25415	2/6/2025	\$ 51.00	Messer Fort		\$ 51.00		
	2/11/2025			\$ (51.00)	\$ -	2440	Operating Account
26177	4/8/2025	\$ 217.50	Messer Fort		\$ 217.50		
	4/8/2025			\$ (217.50)	\$ -	2455	Operating Account
27082	7/7/2025	\$ 31.50	Messer Fort		\$ 31.50		
	7/9/2025			\$ (31.50)	\$ -	2479	Operating Account
27178	7/17/2025	\$ 49.50	Messer Fort		\$ 49.50		
	7/29/2025			\$ (49.50)	\$ -	2483	Operating Account
27466	8/12/2025	\$ 70.50	Messer Fort		\$ 70.50		
	8/28/2025			\$ (70.50)	\$ -	2491	Operating Account
27868	9/12/2025	\$ 424.50	Messer Fort		\$ 424.50		
	9/18/2025			\$ (424.50)	\$ -	2498	Operating Account
28029	9/15/2025	\$ 408.00	Messer Fort		\$ 408.00		
	9/18/2025			\$ (408.00)	\$ -	2497	Operating Account
28496	10/20/2025	\$ 15.00	Messer Fort		\$ 15.00		
	10/21/2025			\$ (15.00)	\$ -	2506	Operating Account
28765	1/8/2026	\$ 12.00	Messer Fort		\$ 12.00		
	1/15/2026			\$ (12.00)	\$ -	2523	Operating Account
29321	2/23/2026	\$ 6.00	Messer Fort		\$ 6.00		
	2/26/2026			\$ (6.00)	\$ -	2529	Operating Account
30360	5/4/2026	\$ 117.00	Messer Fort		\$ 117.00		
	5/5/2026			\$ (117.00)	\$ -	2543	Operating Account
30884	7/7/2026	\$ 133.50	Messer Fort		\$ 133.50		
	7/10/2026			\$ (133.50)	\$ -	2566	Operating Account
		\$ 2,535.00		\$ (2,535.00)	Remaining Balance		\$ -

ALL LEGAL EXPENSES

Total Legal Fees	\$ 127,974.18	Total Payments	\$ (117,582.05)	Remaining Balance	\$ 10,392.13
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** NOTE 1: See prior reports for additional start-up legal & litigation detail prior to December 2024**

NOTE 2: No Invoice received in March 2025, May 2025, June 2025, November 2025, December 2025, March 2026, April 2026, June 2026

NOTE 3: 7/29/25 Litigation payment for August 2025