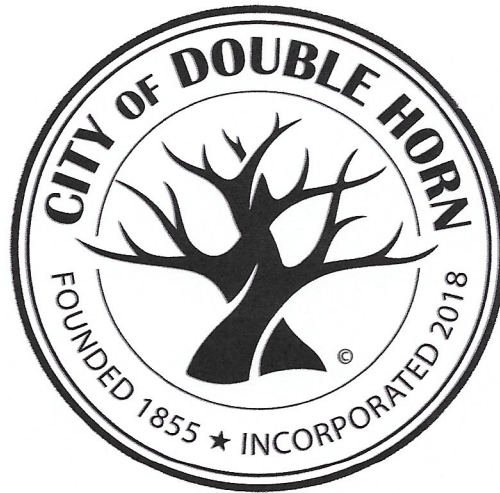


OCTOBER
FINANCIAL AGENDA PACKET
CITY OF DOUBLE HORN
REGULAR MEETING of CITY COUNCIL
11/13/2025



City of Double Horn

Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating	31,445.87
1010 Reserve Account	22,516.74
1012 SH71 Safety Fund	10,000.00
Total 1010 Reserve Account	32,516.74
Total Bank Accounts	\$63,962.61
Total Current Assets	\$63,962.61
TOTAL ASSETS	\$63,962.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	14,892.13
Total Accounts Payable	\$14,892.13
Credit Cards	
2302 Costco CitiBank Credit Card	758.52
Total Credit Cards	\$758.52
Other Current Liabilities	
2171 Accrued Expenses	99.00
Total Other Current Liabilities	\$99.00
Total Current Liabilities	\$15,749.65
Total Liabilities	\$15,749.65
Equity	
3000 Retained Earnings	59,700.38
Net Income	-11,487.42
Total Equity	\$48,212.96
TOTAL LIABILITIES AND EQUITY	\$63,962.61

City of Double Horn

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

October 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes		7,625.83	-7,625.83	
4002 Permits and Fees		0.00	0.00	
Total Income	\$0.00	\$7,625.83	\$ -7,625.83	0.00%
GROSS PROFIT	\$0.00	\$7,625.83	\$ -7,625.83	0.00 %
Expenses				
6000 Salaries & Wages	850.35	1,295.54	-445.19	65.64 %
6010 Taxes - payroll	65.05	101.40	-36.35	64.15 %
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		33.33	-33.33	
6130 Office Supplies	338.97	83.33	255.64	406.78 %
6140 Software	293.72	166.67	127.05	176.23 %
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		0.00	0.00	
6250 Internet/Phone	150.58	155.00	-4.42	97.15 %
6260 Insurance - TML	5,850.66	5,892.00	-41.34	99.30 %
6270 Utilities	61.09	75.00	-13.91	81.45 %
6280 Legal & Professional Fees	15.00	750.00	-735.00	2.00 %
6290 Consulting Services		250.00	-250.00	
6300 Accounting	540.00	573.33	-33.33	94.19 %
6400 Membership Fees		83.33	-83.33	
6410 Legal Posting	247.00	50.00	197.00	494.00 %
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		625.00	-625.00	
Total Expenses	\$11,487.42	\$16,878.73	\$ -5,391.31	68.06 %
NET OPERATING INCOME	\$ -11,487.42	\$ -9,252.90	\$ -2,234.52	124.15 %
NET INCOME	\$ -11,487.42	\$ -9,252.90	\$ -2,234.52	124.15 %

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		91,510.00	-91,510.00	
4002 Permits and Fees		1,000.00	-1,000.00	
Total Income	\$0.00	\$92,510.00	\$ -92,510.00	0.00%
GROSS PROFIT	\$0.00	\$92,510.00	\$ -92,510.00	0.00 %
Expenses				
6000 Salaries & Wages	1,187.99	15,546.48	-14,358.49	7.64 %
6010 Taxes - payroll	90.88	1,216.80	-1,125.92	7.47 %
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		400.00	-400.00	
6130 Office Supplies	338.97	1,000.00	-661.03	33.90 %
6140 Software	293.72	2,000.00	-1,706.28	14.69 %
6205 Cleaning Service	150.00	1,800.00	-1,650.00	8.33 %
6220 Email Maintenance		1,340.00	-1,340.00	
6225 Emergency Mgt. Team		700.00	-700.00	
6230 Website Maintenance		344.00	-344.00	
6240 Rent or Lease of Buildings	1,850.00	22,200.00	-20,350.00	8.33 %
6245 Security Cameras		12,000.00	-12,000.00	
6250 Internet/Phone	150.58	1,860.00	-1,709.42	8.10 %
6260 Insurance - TML	5,850.66	5,892.00	-41.34	99.30 %
6270 Utilities	132.83	900.00	-767.17	14.76 %
6280 Legal & Professional Fees	15.00	9,000.00	-8,985.00	0.17 %
6290 Consulting Services		3,000.00	-3,000.00	
6300 Accounting	540.00	6,880.00	-6,340.00	7.85 %
6400 Membership Fees		1,000.00	-1,000.00	
6410 Legal Posting	247.00	600.00	-353.00	41.17 %
6411 Advertising/Promotional		500.00	-500.00	
6430 Tax Collection Fees		1,447.30	-1,447.30	
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	
6500 Training and Travel		500.00	-500.00	
6610 City Improvement Projects		20,118.63	-20,118.63	
6620 Water Smart Rebate		7,500.00	-7,500.00	
Total Expenses	\$11,922.63	\$122,545.21	\$ -110,622.58	9.73 %
NET OPERATING INCOME	\$ -11,922.63	\$ -30,035.21	\$18,112.58	39.70 %
NET INCOME	\$ -11,922.63	\$ -30,035.21	\$18,112.58	39.70 %

City of Double Horn Legal Expense & Payment Detail FY2024-2025

10/31/2025

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
		\$ 125,439.18		\$ (110,547.05)	Remaining Balance		\$ 14,892.13

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
		\$ 2,266.50		\$ (2,266.50)	Remaining Balance		\$ -

ALL LEGAL EXPENSES

Total Legal Fees	\$ 127,705.68	Total Payments	\$ (112,813.55)	Remaining Balance	\$ 14,892.13
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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

7/29/25 Litigation payment for August 2025