

BLUE RIDGE DWID
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CHASE ACCOUNTS	
13-1311-Chase 9932 - Capit	0.43
13-1312-Chase Bank 7610-Operati	21,305.36
13-1313-Chase Bank 9303-WIFA Re	0.81
13-1314-Chase-WIFA Debt Service	0.05
Total CHASE ACCOUNTS	21,306.65
NATIONAL BANK OF ARIZONA ACCTS	
6897-NBAZ WIFA Debt Service	50,552.68
6905 NBAZ Capital Improvement	2,678.29
6913 NBAZ WIFA L/P Savings	73,943.51
6889 NBAZ Operating Account	14,030.55
Total NATIONAL BANK OF ARIZONA ACCTS	141,205.03
Total Checking/Savings	162,511.68
Other Current Assets	
13-1411-Customer A/R	30,009.75
1-1413 - Customer NSF charge ba	80.00
13-1412 Allowence for Cr Loss	-5,000.00
13-1413 CONVERSION DIFFERENCES	824.04
PREPAID ACCOUNTS	
162 Prepaid Electric Deposit	6,426.86
162.2 Prepaid Insurance	336.44
Total PREPAID ACCOUNTS	6,763.30
Total Other Current Assets	32,677.09
Total Current Assets	195,188.77
Fixed Assets	
303 FIXED ASSETS	
303 Land & Land Rights	16,000.00
304 Structures & Improvements	58,954.49
307 Wells & Springs	118,651.98
311 Pumping Equipment	71,820.85
330.1 Storage Tanks	219,039.96
331 Transmission & Distribution	1,051,979.60
333 Services	92,501.17
334 Meters & Meter Installation	6,041.40
335 Hydrants	142,092.40
340 Office Furnature/Equip	2,152.42
341 Transportation Equipment	1,385.08
348 Other Tangible Property	94.64
Total 303 FIXED ASSETS	1,780,713.99
ACCUMULATED DEPRECIATION	
108-304 A/D-Structures & Improv	-16,422.57
108-307 A/D Wells & Springs	-19,461.05
108-311 A/D Pumping Equipment	-15,725.81
108-330.1 A/D Storage Tanks	-28,730.38
108-331 A/D Transmission/Distri	-70,829.38
108-333 A/D Services	-6,960.54
108-334 A/D Meter & Meter Insta	-11,329.37
108-335 A/D Hydrants	-16,484.73
108-341 A/D Transportation	3,067.38

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Accrual Basis

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108-343 A/D Tools/Shop/Garage	-595.43
108-348 A/D Other Tangible	-14.63
Total ACCUMULATED DEPRECIATION	-183,486.51
Total Fixed Assets	1,597,227.48
Other Assets	
174 Goodwill	1,021,660.41
174.2 A/D Goodwill	-209,156.67
Total Other Assets	812,503.74
TOTAL ASSETS	2,604,919.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,207.31
Total Accounts Payable	8,207.31
Other Current Liabilities	
13-2341 Meter Deposit	45,792.00
13-2362-Incorrect Sales Tax	-5,027.16
13-2363 Cust Security Deposits	8,209.51
Total Other Current Liabilities	48,974.35
Total Current Liabilities	57,181.66
Long Term Liabilities	
224 L/T Loan WIFA	2,111,253.00
271 Contributions in Aid Const	402,500.00
Total Long Term Liabilities	2,513,753.00
Total Liabilities	2,570,934.66
Equity	
Retained Earnings	45,286.24
32000 - Unrestricted Net Assets	-10,074.00
Net Income	-1,226.91
Total Equity	33,985.33
TOTAL LIABILITIES & EQUITY	2,604,919.99