

BLUE RIDGE DWID

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
NATIONAL BANK OF ARIZONA ACCTS	
6897-NBAZ WIFA Debt Service	53,857.68
6905 NBAZ Capital Improvement	21,098.29
6913 NBAZ WIFA L/P Savings	73,943.51
6889 NBAZ Operating Account	66,207.59
Total NATIONAL BANK OF ARIZONA ACCTS	215,107.07
Total Checking/Savings	215,107.07
Other Current Assets	
13-1411-Customer A/R	30,662.31
1-1413 - Customer NSF charge ba	143.24
13-1412 Allowence for Cr Loss	-5,000.00
13-1413 CONVERSION DIFFERENCES	784.90
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	33,353.75
Total Current Assets	248,460.82
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	-17,091.06
108-307 A/D Wells & Springs	-20,253.22
108-311 A/D Pumping Equipment	-16,780.09
108-330.1 A/D Storage Tanks	-29,759.61
108-331 A/D Transmission/Distri	-75,203.01
108-333 A/D Services	-7,390.16
108-334 A/D Meter & Meter Insta	-11,458.52
108-335 A/D Hydrants	-17,155.75
108-341 A/D Transportation	3,067.38
108-343 A/D Tools/Shop/Garage	-612.65
108-348 A/D Other Tangible	-15.17
Total ACCUMULATED DEPRECIATION	-192,651.86
Total Fixed Assets	1,588,062.13
Other Assets	
174 Goodwill	1,021,660.41
174.2 A/D Goodwill	-217,670.51
Total Other Assets	803,989.90
TOTAL ASSETS	2,640,512.85

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Accrual Basis

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	Oct 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	33,882.69
Total Accounts Payable	33,882.69
Other Current Liabilities	
13-2341 Meter Deposit	49,042.00
13-2361 Accrued Sales Tax	-4,379.37
13-2362-Incorrect Sales Tax	-5,027.16
13-2363 Cust Security Deposits	9,559.51
25500 · Sales Tax Payable	4,379.37
Total Other Current Liabilities	53,574.35
Total Current Liabilities	87,457.04
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	2,601,210.04
Equity	
Retained Earnings	45,286.24
32000 · Unrestricted Net Assets	-10,074.00
Net Income	4,090.57
Total Equity	39,302.81
TOTAL LIABILITIES & EQUITY	2,640,512.85