

Blue Ridge Domestic Water Improvement District

Profit and Loss

March 2024

| | TOTAL |
|------------------------------------------------|--------------------|
| Income | |
| 13-4601 BRD Other Water Revenue | |
| 13-4231 BRD Late Payment Fees | 290.00 |
| 13-4602 BRD Hookup Fee | 2,000.00 |
| 13-4603 Meter Install | 1,250.00 |
| 13-4621 BRD Establishment Fees | 300.00 |
| 13-4716 BRD Reconnection Fee | 600.00 |
| Total 13-4601 BRD Other Water Revenue | 4,440.00 |
| 13-4611 BRD Metered Water Sales | 41,540.46 |
| Total Income | \$45,980.46 |
| GROSS PROFIT | \$45,980.46 |
| Expenses | |
| 615 Purchased Power | 2,853.10 |
| 620 Materials and Supplies | 793.40 |
| 620.1 Repairs and Maintenance | 6,237.49 |
| 620.2 Office Supplies and Expense | |
| 621.2 Postage & Delivery | 433.28 |
| 621.4 Bill Forms | 548.37 |
| 621.7 Dues & Subscriptions | 45.65 |
| 621.8 Bank Service Charges | 148.16 |
| Total 620.2 Office Supplies and Expense | 1,175.46 |
| 630 Contractual Services | |
| 632 Accounting | 1,600.00 |
| 634 Management Fees | |
| 634.1 Southwestern Utility Management | 3,849.60 |
| 634.2 Harry Jones | 5,784.33 |
| Total 634 Management Fees | 9,633.93 |
| 635 Water Testing | 200.00 |
| 636 Other | |
| 636.1 Administrative Assistant | 294.00 |
| 636.3 Field Work | 9,384.00 |
| Total 636 Other | 9,678.00 |
| Total 630 Contractual Services | 21,111.93 |
| 657 Insurance - General Liability | 1,623.87 |
| 666 Rate Case Expense | 111.32 |
| Total Expenses | \$33,906.57 |
| NET OPERATING INCOME | \$12,073.89 |
| Other Income | |
| 419 Interest Income | 0.05 |

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| | TOTAL |
|------------------------------------------|--------------------|
| 422 Accounting Credit-AZ Dept of Revenue | -188.06 |
| Total Other Income | \$ -188.01 |
| NET OTHER INCOME | \$ -188.01 |
| NET INCOME | \$11,885.88 |