BLUE RIDGE DWID
Profit & Loss YTD Comparison
October 2025

	Oct 25	Jul - Oct 25
Ordinary Income/Expense		
Income		
13-460 Metered Water Sales	63,292.85	253,712.67
13-4600 Metered Water Revenue	0.00	0.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.00	1.03
Total 45000 · Investments	0.00	1.03
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	30.00	30.00
Total 46400 · Other Types of Income	30.00	30.00
OTHER WATER REVENUE		
13-4231 Late Fee	0.00	155.00
13-4602 Hookup Fees	0.00	6,300.00
13-4603 Meter Install Fees	0.00	3,850.00
13-4621 Establishment Fees	900.00	2,100.00
Total OTHER WATER REVENUE	900.00	12,405.00
Total Income	64,222.85	266,148.70
Gross Profit	64,222.85	266,148.70
Expense		
Cleraring/Refunds	0.00	0.00
657 Insurance General Liability	0.00	10,840.50
657.1 Director/Officer Ins.	0.00	895.76
665 Commission Expense	0.00	250.00
9999 SUSPENSE	0.00	0.00
CONTRACTUAL SERVICES		
632 Accounting	0.00	4,250.00
633 Legal Fees	0.00	854.00
Total CONTRACTUAL SERVICES	0.00	5,104.00
MANAGEMENT FEES		
634.1 Management Fees SUM	6,766.94	18,603.74
634.2 District Manager	5,010.01	19,971.65
Total MANAGEMENT FEES	11,776.95	38,575.39
OFFICE SUPPLIES & EXPENSE		
621.2 Postage & Delivery	0.00	1,891.60
621.4 Forms,supplies,bank fee	0.00	2,067.12
621.5 Termination Notices	0.00	25.92
621.7 Dues/Subscriptions/Permit	0.00	600.00
621.8 Bank Service Charges	151.55	607.12
636.2 Website	0.00	1,249.16
Total OFFICE SUPPLIES & EXPENSE	151.55	6,440.92
65000 · Operations		
65050 · Telephone, Telecommunications	1,174.83	1,174.83
Total 65000 · Operations	1,174.83	1,174.83
OPERATIONS/FIELD WORK		
615 Purchased Power	2,381.62	9,363.94
620.1 Repairs & Maintenance	1,292.64	76,338.90
635 Water Testing	1,560.41	1,885.41
636.3 Field Operator	9,625.50	40,994.00
Total OPERATIONS/FIELD WORK	14,860.17	128,582.25
Total Expense	27,963.50	191,863.65
Net Ordinary Income	36,259.35	74,285.05

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October 2025

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Other Income/Expense		
Other Income		
9990- · Misc Income	0.00	300.00
419 Interest Income	-0.61	1.93
422 Acctg Credit ADOR	42.50	220.35
Total Other Income	41.89	522.28
Other Expense		
690.1 Depreciation Expense	9,165.35	36,661.40
690.2 Depreciation Exp Goodwill	8,513.84	34,055.36
Total Other Expense	17,679.19	70,716.76
Net Other Income	-17,637.30	-70,194.48
Net Income	**18,622.05**	**4,090.57**