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Accrual Basis

BLUE RIDGE DWID

Profit & Loss YTD Comparison

September 2025

	Sep 25	Jul - Sep 25
Ordinary Income/Expense		
Income		
13-460 Metered Water Sales	70,733.41	190,419.82
13-4600 Metered Water Revenue	0.00	0.00
45000 · Investments		
45030 · Interest-Savings, Short...	1.03	1.03
Total 45000 · Investments	1.03	1.03
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	0.00	1,200.00
Total OTHER WATER REVENUE	0.00	11,505.00
Total Income	70,734.44	201,925.85
Gross Profit	70,734.44	201,925.85
Expense		
657 Insurance General Liability	9,144.00	10,840.50
657.1 Director/Officer Ins.	0.00	895.76
665 Commission Expense	0.00	250.00
9999 SUSPENSE	-300.00	-300.00
CONTRACTUAL SERVICES		
632 Accounting	4,250.00	4,250.00
633 Legal Fees	0.00	854.00
Total CONTRACTUAL SERVICES	4,250.00	5,104.00
MANAGEMENT FEES		
634.1 Management Fees SUM	3,945.60	11,836.80
634.2 District Manager	4,282.03	8,557.07
Total MANAGEMENT FEES	8,227.63	20,393.87
OFFICE SUPPLIES & EXPENSE		
621.2 Postage & Delivery	945.35	1,891.60
621.4 Billing Statement Forms	1,027.08	2,067.12
621.5 Termination Notices	25.92	25.92
621.7 Dues & Subscriptions	270.00	450.00
621.8 Bank Service Charges	181.25	455.57
636.2 Website	725.43	1,249.16
Total OFFICE SUPPLIES & EXPEN...	3,175.03	6,139.37
OPERATIONS/FIELD WORK		
615 Purchased Power	2,661.14	6,982.32
620.1 Repairs & Maintenance	24,930.88	68,396.26
635 Water Testing	0.00	225.00
636.3 Field Operator	21,789.00	31,368.50
Total OPERATIONS/FIELD WORK	49,381.02	106,972.08
Total Expense	73,877.68	150,295.58
Net Ordinary Income	-3,143.24	51,630.27
Other Income/Expense		
Other Income		
419 Interest Income	0.42	2.54
422 Acctg Credit ADOR	88.54	177.85
Total Other Income	88.96	180.39

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September 2025

	Sep 25	Jul - Sep 25
Other Expense		
690.1 Depreciation Expense	9,165.35	27,496.05
690.2 Depreciation Exp Goodwill	8,513.84	25,541.52
Total Other Expense	17,679.19	53,037.57
Net Other Income	-17,590.23	-52,857.18
Net Income	-20,733.47	-1,226.91