

Blue Ridge Domestic Water Improvement District

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Income		
13-4600 BRD Metered Water Sales	40,782.39	326,612.43
13-4601 BRD Other Water Revenue		
13-4213 BRD Returned Items		150.00
13-4231 BRD Late Payment Fees	153.72	1,169.99
13-4602 BRD Hookup Fee	9,750.00	19,750.00
13-4603 Meter Install		6,150.00
13-4621 BRD Establishment Fees	400.00	3,300.00
13-4714 BRD Labor		125.00
13-4716 BRD Reconnection Fee	525.00	1,125.00
Total 13-4601 BRD Other Water Revenue	10,828.72	31,769.99
Total Income	\$51,611.11	\$358,382.42
GROSS PROFIT	\$51,611.11	\$358,382.42
Expenses		
615 Purchased Power	2,604.96	18,993.71
620 Materials and Supplies		1,314.97
620.1 Repairs and Maintenance	10,075.62	60,911.74
620.2 Office Supplies and Expense		688.39
621.2 Postage & Delivery	496.60	5,399.10
621.4 Bill Forms	551.61	6,580.44
621.5 Termination Notices		92.34
621.7 Dues & Subscriptions	45.65	508.36
621.8 Bank Service Charges	20.74	1,108.21
Total 620.2 Office Supplies and Expense	1,114.60	14,376.84
630 Contractual Services		
632 Accounting		1,600.00
633 Legal	5,409.00	18,219.00
634 Management Fees		
634.1 Southwestern Utility Management	3,883.20	27,099.00
634.2 Harry Jones		90,006.06
Total 634 Management Fees	3,883.20	117,105.06
635 Water Testing	100.00	3,135.92
636 Other		
636.1 Administrative Assistant		1,419.88
636.2 Website		1,384.37
636.3 Field Work	9,384.00	81,072.25
Total 636 Other	9,384.00	83,876.50
Total 630 Contractual Services	18,776.20	223,936.48
657 Insurance - General Liability	1,623.87	14,614.81
660 License, Permit, Fee		1,109.23

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666 Rate Case Expense		111.32
690 Depreciation Expense	5,389.32	46,560.85
Total Expenses	\$39,584.57	\$381,929.95
NET OPERATING INCOME	\$12,026.54	\$ -23,547.53
Other Income		
419 Interest Income	0.29	0.49
422 Accounting Credit-AZ Dept of Revenue	27.40	-856.72
424 Gain on Sale of Asset		3,000.00
Total Other Income	\$27.69	\$2,143.77
Other Expenses		
427 Interest (Expense)		
427.1 WIFA Loan Interest		3,297.67
Total 427 Interest (Expense)		3,297.67
428 WIFA Loan Fees		10,837.60
Total Other Expenses	\$0.00	\$14,135.27
NET OTHER INCOME	\$27.69	\$ -11,991.50
NET INCOME	\$12,054.23	\$ -35,539.03