

# Blue Ridge Domestic Water Improvement District

## Profit and Loss

June 2024

	TOTAL
Income	
13-4600 BRD Metered Water Sales	58,561.47
13-4601 BRD Other Water Revenue	
13-4213 BRD Returned Items	90.00
13-4231 BRD Late Payment Fees	205.00
13-4602 BRD Hookup Fee	2,000.00
13-4603 Meter Install	1,250.00
13-4621 BRD Establishment Fees	700.00
13-4716 BRD Reconnection Fee	300.00
<b>Total 13-4601 BRD Other Water Revenue</b>	<b>4,545.00</b>
<b>Total Income</b>	<b>\$63,106.47</b>
GROSS PROFIT	<b>\$63,106.47</b>
Expenses	
615 Purchased Power	3,088.60
620.1 Repairs and Maintenance	1,950.00
620.2 Office Supplies and Expense	58.55
621.2 Postage & Delivery	485.19
621.4 Bill Forms	546.75
621.7 Dues & Subscriptions	45.65
621.8 Bank Service Charges	89.26
<b>Total 620.2 Office Supplies and Expense</b>	<b>1,225.40</b>
630 Contractual Services	
634 Management Fees	
634.1 Southwestern Utility Management	3,907.20
<b>Total 634 Management Fees</b>	<b>3,907.20</b>
636 Other	
636.3 Field Work	9,384.00
<b>Total 636 Other</b>	<b>9,384.00</b>
<b>Total 630 Contractual Services</b>	<b>13,291.20</b>
657 Insurance - General Liability	1,623.87
690 Depreciation Expense	5,389.32
<b>Total Expenses</b>	<b>\$26,568.39</b>
NET OPERATING INCOME	<b>\$36,538.08</b>
Other Income	
419 Interest Income	0.38
422 Accounting Credit-AZ Dept of Revenue	34.68
<b>Total Other Income</b>	<b>\$35.06</b>

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June 2024

	TOTAL
Other Expenses	
427 Interest (Expense)	
427.1 WIFA Loan Interest	5,357.62
<b>Total 427 Interest (Expense)</b>	<b>5,357.62</b>
428 WIFA Loan Fees	17,607.53
<b>Total Other Expenses</b>	<b>\$22,965.15</b>
NET OTHER INCOME	<b>\$ -22,930.09</b>
NET INCOME	<b>\$13,607.99</b>