

# Blue Ridge Domestic Water Improvement District

## Profit and Loss

July 2024

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
<b>Income</b>		
13-4600 BRD Metered Water Sales	65,447.74	65,447.74
13-4601 BRD Other Water Revenue		
13-4213 BRD Returned Items	90.00	90.00
13-4231 BRD Late Payment Fees	185.00	185.00
13-4602 BRD Hookup Fee	8,900.00	8,900.00
13-4603 Meter Install	5,300.00	5,300.00
13-4621 BRD Establishment Fees	700.00	700.00
<b>Total 13-4601 BRD Other Water Revenue</b>	<b>15,175.00</b>	<b>15,175.00</b>
<b>Total Income</b>	<b>\$80,622.74</b>	<b>\$80,622.74</b>
<b>GROSS PROFIT</b>	<b>\$80,622.74</b>	<b>\$80,622.74</b>
<b>Expenses</b>		
615 Purchased Power	2,961.14	2,961.14
620.1 Repairs and Maintenance	2,287.50	2,287.50
620.2 Office Supplies and Expense	361.05	361.05
621.2 Postage & Delivery	496.93	496.93
621.4 Bill Forms	545.94	545.94
621.7 Dues & Subscriptions	45.65	45.65
621.8 Bank Service Charges	97.20	97.20
<b>Total 620.2 Office Supplies and Expense</b>	<b>1,546.77</b>	<b>1,546.77</b>
630 Contractual Services		
634 Management Fees		
634.1 Southwestern Utility Management	3,878.40	3,878.40
<b>Total 634 Management Fees</b>	<b>3,878.40</b>	<b>3,878.40</b>
635 Water Testing	100.00	100.00
636 Other		
636.3 Field Work	9,395.50	9,395.50
<b>Total 636 Other</b>	<b>9,395.50</b>	<b>9,395.50</b>
<b>Total 630 Contractual Services</b>	<b>13,373.90</b>	<b>13,373.90</b>
657 Insurance - General Liability	1,623.87	1,623.87
690 Depreciation Expense	5,389.32	5,389.32
<b>Total Expenses</b>	<b>\$27,182.50</b>	<b>\$27,182.50</b>
<b>NET OPERATING INCOME</b>	<b>\$53,440.24</b>	<b>\$53,440.24</b>
<b>Other Income</b>		
419 Interest Income	0.69	0.69
422 Accounting Credit-AZ Dept of Revenue	42.37	42.37
<b>Total Other Income</b>	<b>\$43.06</b>	<b>\$43.06</b>
<b>NET OTHER INCOME</b>	<b>\$43.06</b>	<b>\$43.06</b>
<b>NET INCOME</b>	<b>\$53,483.30</b>	<b>\$53,483.30</b>