

Blue Ridge Domestic Water Improvement District

Profit and Loss

August 2024

	TOTAL
Income	
13-4600 BRD Metered Water Sales	62,326.22
13-4601 BRD Other Water Revenue	
13-4213 BRD Returned Items	-30.00
13-4231 BRD Late Payment Fees	185.00
13-4602 BRD Hookup Fee	2,000.00
13-4603 Meter Install	1,250.00
13-4621 BRD Establishment Fees	600.00
13-4716 BRD Reconnection Fee	75.00
Total 13-4601 BRD Other Water Revenue	4,080.00
Total Income	\$66,406.22
GROSS PROFIT	\$66,406.22
Expenses	
615 Purchased Power	2,271.91
620.1 Repairs and Maintenance	2,325.00
620.2 Office Supplies and Expense	
621.2 Postage & Delivery	492.30
621.4 Bill Forms	545.94
621.7 Dues & Subscriptions	45.65
621.8 Bank Service Charges	131.55
Total 620.2 Office Supplies and Expense	1,215.44
630 Contractual Services	
632 Accounting	3,300.00
634 Management Fees	
634.1 Southwestern Utility Management	3,873.60
Total 634 Management Fees	3,873.60
636 Other	
636.2 Website	819.40
636.3 Field Work	9,395.50
Total 636 Other	10,214.90
Total 630 Contractual Services	17,388.50
657 Insurance - General Liability	1,623.87
Total Expenses	\$24,824.72
NET OPERATING INCOME	\$41,581.50
Other Income	
419 Interest Income	1.42
422 Accounting Credit-AZ Dept of Revenue	53.99
Total Other Income	\$55.41
NET OTHER INCOME	\$55.41
NET INCOME	\$41,636.91