

Blue Ridge Domestic Water Improvement District

Profit and Loss

September 2024

	TOTAL
Income	
13-4600 BRD Metered Water Sales	74,216.29
13-4601 BRD Other Water Revenue	
13-4213 BRD Returned Items	30.00
13-4231 BRD Late Payment Fees	155.14
13-4602 BRD Hookup Fee	2,000.00
13-4603 Meter Install	1,250.00
13-4621 BRD Establishment Fees	1,100.00
13-4716 BRD Reconnection Fee	175.00
Total 13-4601 BRD Other Water Revenue	4,710.14
Total Income	\$78,926.43
GROSS PROFIT	\$78,926.43
Expenses	
615 Purchased Power	2,514.07
620 Materials and Supplies	29.27
620.1 Repairs and Maintenance	1,987.50
620.2 Office Supplies and Expense	1,172.07
621.2 Postage & Delivery	563.60
621.4 Bill Forms	541.89
621.7 Dues & Subscriptions	45.65
621.8 Bank Service Charges	121.14
Total 620.2 Office Supplies and Expense	2,444.35
630 Contractual Services	
632 Accounting	5,100.00
634 Management Fees	
634.1 Southwestern Utility Management	3,964.80
Total 634 Management Fees	3,964.80
635 Water Testing	2,135.92
636 Other	
636.3 Field Work	9,395.50
Total 636 Other	9,395.50
Total 630 Contractual Services	20,596.22
657 Insurance - General Liability	848.25
657.1 Directors and Officers Insurance	447.88
690 Depreciation Expense	8,454.89
Total Expenses	\$37,322.43
NET OPERATING INCOME	\$41,604.00
Other Income	
419 Interest Income	1.32

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	TOTAL
422 Accounting Credit-AZ Dept of Revenue	44.62
Total Other Income	\$45.94
NET OTHER INCOME	\$45.94
NET INCOME	\$41,649.94