

# Blue Ridge Domestic Water Improvement District

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
13-1311 BRD Chase Bank 9932 - Capital Reserve	23,684.69
13-1312 BRD Chase Bank 7610 - Operations	81,156.36
13-1313 BRD Chase Bank 9303 - WIFA Reserve	138,605.55
13-1314 BRD Chase Bank 1632 - WIFA Debt Service Reserve	16,526.67
<b>Total Bank Accounts</b>	<b>\$259,973.27</b>
Accounts Receivable	
13-1411 BRD Customer Accounts Receivable	17,237.75
<b>Total Accounts Receivable</b>	<b>\$17,237.75</b>
Other Current Assets	
162 Prepays	
162.1 Electricity Deposit	9,088.00
162.2 Prepaid Insurance	11,665.61
<b>Total 162 Prepays</b>	<b>20,753.61</b>
<b>Total Other Current Assets</b>	<b>\$20,753.61</b>
<b>Total Current Assets</b>	<b>\$297,964.63</b>
Fixed Assets	
101 Fixed Assets	
303 Land and Land Rights	16,000.00
304 Structures & Improvements	58,954.49
307 Wells & Springs	118,651.98
311 Pumping Equipment	15,887.87
330.1 Storage Tanks	219,039.96
331 Transmission and Distribution	1,028,295.31
333 Services	50,332.72
334 Meters & Meter Installation	2,596.45
335 Hydrants	142,092.40
340 Office Furniture and Equipment	2,152.42
343 Tools, Shop and Garage Equipment	1,385.08
348 Other Tangible Plant	94.64
<b>Total 101 Fixed Assets</b>	<b>1,655,483.32</b>

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	TOTAL
108 Accumulated Depreciation	
108-304 Structures and Improvements - Dep.	-9,737.67
108-307 Wells and Springs Dep.	-11,539.35
108-311 Pumping Equipment - Dep.	-7,401.37
108-330.1 Storage Tanks - Dep.	-18,438.08
108-331 Transmission and Dist Main - Dep.	-27,155.50
108-333 Services - Dep.	-2,671.25
108-334 Meters and Meter Installation - Dep.	-9,681.77
108-335 Hydrants - Dep.	-9,774.53
108-341 Transportation - Dep.	3,067.38
108-343 Tools, Shop, and Garage Equip - Dep.	-423.23
108-348 Other Tangible Plant - Dep.	-9.23
<b>Total 108 Accumulated Depreciation</b>	<b>-93,764.60</b>
<b>Total Fixed Assets</b>	<b>\$1,561,718.72</b>
Other Assets	
174 Goodwill	1,021,660.41
174.2 Goodwill - Depreciation	-124,018.27
<b>Total Other Assets</b>	<b>\$897,642.14</b>
<b>TOTAL ASSETS</b>	<b>\$2,757,325.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	319.63
<b>Total Accounts Payable</b>	<b>\$319.63</b>
Other Current Liabilities	
13-2341 BRD Meter Deposit	45,792.00
13-2361 BRD Accrued Sales Tax	-3,430.00
13-2363 BRD Security Deposits	7,629.77
<b>Total Other Current Liabilities</b>	<b>\$49,991.77</b>
<b>Total Current Liabilities</b>	<b>\$50,311.40</b>
Long-Term Liabilities	
224 Long Term Debt - WIFA 2021	2,337,326.77
271 Contributions In Aid of Construction	402,500.00
<b>Total Long-Term Liabilities</b>	<b>\$2,739,826.77</b>
<b>Total Liabilities</b>	<b>\$2,790,138.17</b>

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	TOTAL
Equity	
Retained Earnings	-189,264.89
Net Income	156,452.21
<b>Total Equity</b>	<b>\$ -32,812.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,757,325.49</b>