

# Blue Ridge Domestic Water Improvement District

## Profit and Loss

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
<b>Income</b>		
13-4600 BRD Metered Water Sales	62,043.00	327,401.82
13-4601 BRD Other Water Revenue		
13-4213 BRD Returned Items	60.00	150.00
13-4231 BRD Late Payment Fees	145.00	910.14
13-4602 BRD Hookup Fee		12,900.00
13-4603 Meter Install		7,800.00
13-4621 BRD Establishment Fees	200.00	3,400.00
13-4716 BRD Reconnection Fee	0.00	1,600.00
<b>Total 13-4601 BRD Other Water Revenue</b>	<b>405.00</b>	<b>26,760.14</b>
<b>Total Income</b>	<b>\$62,448.00</b>	<b>\$354,161.96</b>
<b>GROSS PROFIT</b>	<b>\$62,448.00</b>	<b>\$354,161.96</b>
<b>Expenses</b>		
615 Purchased Power	1,864.84	11,586.78
620 Materials and Supplies	344.96	924.42
620.1 Repairs and Maintenance		16,194.14
620.2 Office Supplies and Expense		361.05
621.2 Postage & Delivery	565.20	2,626.00
621.4 Bill Forms	539.46	2,750.76
621.7 Dues & Subscriptions	129.52	521.90
621.8 Bank Service Charges	66.80	519.07
<b>Total 620.2 Office Supplies and Expense</b>	<b>1,300.98</b>	<b>6,778.78</b>
630 Contractual Services		
632 Accounting		9,100.00
634 Management Fees		
634.1 Southwestern Utility Management	3,964.80	19,646.40
<b>Total 634 Management Fees</b>	<b>3,964.80</b>	<b>19,646.40</b>
635 Water Testing	100.00	2,535.92
636 Other		
636.2 Website	676.17	1,495.57
636.3 Field Work		37,582.00
<b>Total 636 Other</b>	<b>676.17</b>	<b>39,077.57</b>
<b>Total 630 Contractual Services</b>	<b>4,740.97</b>	<b>70,359.89</b>
657 Insurance - General Liability	848.25	5,822.94
657.1 Directors and Officers Insurance	447.88	1,343.64
660 License, Permit, Fee	99.76	99.76
690 Depreciation Expense	16,968.73	84,843.65
<b>Total Expenses</b>	<b>\$26,616.37</b>	<b>\$197,954.00</b>
<b>NET OPERATING INCOME</b>	<b>\$35,831.63</b>	<b>\$156,207.96</b>

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	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Other Income		
419 Interest Income	1.39	6.04
422 Accounting Credit-AZ Dept of Revenue	44.19	238.21
<b>Total Other Income</b>	<b>\$45.58</b>	<b>\$244.25</b>
NET OTHER INCOME	<b>\$45.58</b>	<b>\$244.25</b>
NET INCOME	<b>\$35,877.21</b>	<b>\$156,452.21</b>