

Blue Ridge Domestic Water Improvement District

Profit and Loss YTD Comparison

January 2025

	TOTAL	
	JAN 2025	JUL 2024 - JAN 2025 (YTD)
Income		
13-4600 BRD Metered Water Sales	57,769.79	385,171.61
13-4601 BRD Other Water Revenue		
13-4213 BRD Returned Items	30.00	180.00
13-4231 BRD Late Payment Fees	250.00	1,160.14
13-4602 BRD Hookup Fee	4,000.00	16,900.00
13-4603 Meter Install	2,500.00	10,300.00
13-4621 BRD Establishment Fees	300.00	3,700.00
13-4716 BRD Reconnection Fee	1,500.00	3,100.00
Total 13-4601 BRD Other Water Revenue	8,580.00	35,340.14
Total Income	\$66,349.79	\$420,511.75
GROSS PROFIT	\$66,349.79	\$420,511.75
Expenses		
615 Purchased Power	3,826.88	17,757.11
620 Materials and Supplies		924.42
620.1 Repairs and Maintenance		21,481.64
620.11 Repairs and Maintenance - Reimbursement		189.88
Total 620.1 Repairs and Maintenance		21,671.52
620.2 Office Supplies and Expense		361.05
621.2 Postage & Delivery	510.27	3,655.47
621.4 Bill Forms	532.98	3,816.72
621.5 Termination Notices	29.16	847.04
621.7 Dues & Subscriptions	249.90	861.80
621.8 Bank Service Charges	147.00	820.81
Total 620.2 Office Supplies and Expense	1,469.31	10,362.89
630 Contractual Services		
632 Accounting		10,600.00
633 Legal	1,998.00	1,998.00
634 Management Fees		
634.1 Southwestern Utility Management	3,964.80	27,576.00
Total 634 Management Fees	3,964.80	27,576.00
635 Water Testing		2,885.92
636 Other		
636.2 Website		1,495.57
636.3 Field Work		56,741.00
Total 636 Other		58,236.57
Total 630 Contractual Services	5,962.80	101,296.49
657 Insurance - General Liability	848.25	7,519.44
657.1 Directors and Officers Insurance	447.88	2,239.40
660 License, Permit, Fee		99.76

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690 Depreciation Expense	8,454.89	101,753.43
Total Expenses	\$21,010.01	\$263,624.46
NET OPERATING INCOME	\$45,339.78	\$156,887.29
Other Income		
419 Interest Income	0.78	8.29
422 Accounting Credit-AZ Dept of Revenue	39.77	319.94
Total Other Income	\$40.55	\$328.23
Other Expenses		
13-6761 BRD Bad Debt	1,603.09	1,603.09
427 Interest (Expense)		
427.1 WIFA Loan Interest		5,357.62
Total 427 Interest (Expense)		5,357.62
428 WIFA Loan Fees		17,607.53
Total Other Expenses	\$1,603.09	\$24,568.24
NET OTHER INCOME	\$ -1,562.54	\$ -24,240.01
NET INCOME	\$43,777.24	\$132,647.28