

Blue Ridge Domestic Water Improvement District

Profit and Loss YTD Comparison

February 2025

	TOTAL	
	FEB 2025	JUL 2024 - FEB 2025 (YTD)
Income		
13-4600 BRD Metered Water Sales	56,418.44	441,590.05
13-4601 BRD Other Water Revenue		
13-4213 BRD Returned Items		180.00
13-4231 BRD Late Payment Fees	200.00	1,360.14
13-4602 BRD Hookup Fee	2,000.00	18,900.00
13-4603 Meter Install	4,450.00	14,750.00
13-4621 BRD Establishment Fees	344.49	4,044.49
13-4716 BRD Reconnection Fee		3,100.00
Total 13-4601 BRD Other Water Revenue	6,994.49	42,334.63
Total Income	\$63,412.93	\$483,924.68
GROSS PROFIT	\$63,412.93	\$483,924.68
Expenses		
615 Purchased Power	3,878.88	21,635.99
620 Materials and Supplies	1,249.35	2,173.77
620.1 Repairs and Maintenance	30,831.00	56,725.14
620.11 Repairs and Maintenance - Reimbursement		189.88
Total 620.1 Repairs and Maintenance	30,831.00	56,915.02
620.2 Office Supplies and Expense		361.05
621.2 Postage & Delivery	530.79	4,186.26
621.4 Bill Forms	536.22	4,352.94
621.5 Termination Notices	45.36	892.40
621.7 Dues & Subscriptions	90.00	1,111.70
621.8 Bank Service Charges	104.85	925.66
Total 620.2 Office Supplies and Expense	1,307.22	11,830.01
630 Contractual Services		
632 Accounting		13,900.00
633 Legal		1,998.00
634 Management Fees		
634.1 Southwestern Utility Management	3,945.60	31,521.60
634.2 District Manager	2,075.39	2,075.39
Total 634 Management Fees	6,020.99	33,596.99
635 Water Testing	100.00	2,985.92
636 Other		
636.2 Website		1,495.57
636.3 Field Work		66,320.50
Total 636 Other		67,816.07
Total 630 Contractual Services	6,120.99	120,296.98
657 Insurance - General Liability	848.25	8,367.69
657.1 Directors and Officers Insurance	447.88	2,687.28

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660 License, Permit, Fee		99.76
690 Depreciation Expense	8,454.89	110,208.32
Total Expenses	\$53,138.46	\$334,214.82
NET OPERATING INCOME	\$10,274.47	\$149,709.86
Other Income		
419 Interest Income	0.91	9.20
422 Accounting Credit-AZ Dept of Revenue	44.57	364.51
Total Other Income	\$45.48	\$373.71
Other Expenses		
13-6761 BRD Bad Debt	117.60	1,720.69
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	\$117.60	\$24,685.84
NET OTHER INCOME	\$ -72.12	\$ -24,312.13
NET INCOME	\$10,202.35	\$125,397.73