

Blue Ridge Domestic Water Improvement District

Profit and Loss

July 2025

	TOTAL
Income	
13-4600 BRD Metered Water Sales	59,232.62
13-4601 BRD Other Water Revenue	
13-4602 BRD Hookup Fee	6,300.00
13-4603 Meter Install	3,850.00
13-4621 BRD Establishment Fees	800.00
Total 13-4601 BRD Other Water Revenue	10,950.00
Total Income	\$70,182.62
GROSS PROFIT	\$70,182.62
Expenses	
615 Purchased Power	3,722.42
620.1 Repairs and Maintenance	2,512.50
620.2 Office Supplies and Expense	
621.2 Postage & Delivery	476.86
621.4 Bill Forms	522.45
621.5 Termination Notices	0.00
621.7 Dues & Subscriptions	90.00
621.8 Bank Service Charges	77.61
Total 620.2 Office Supplies and Expense	1,166.92
630 Contractual Services	
634 Management Fees	
634.1 Southwestern Utility Management	3,945.60
634.2 District Manager	2,010.50
Total 634 Management Fees	5,956.10
636 Other	
636.2 Website	523.73
636.3 Field Work	9,579.50
Total 636 Other	10,103.23
Total 630 Contractual Services	16,059.33
657 Insurance - General Liability	848.25
657.1 Directors and Officers Insurance	447.88
Total Expenses	\$24,757.30
NET OPERATING INCOME	\$45,425.32
Other Income	
419 Interest Income	0.99
422 Accounting Credit-AZ Dept of Revenue	42.10
Total Other Income	\$43.09

Blue Ridge Domestic Water Improvement District

Profit and Loss

July 2025

	TOTAL
Other Expenses	
690 Depreciation Expense	
690.1 Depreciation - Plant	9,165.35
690.2 Depreciation - Goodwill	8,513.84
Total 690 Depreciation Expense	17,679.19
Total Other Expenses	\$17,679.19
NET OTHER INCOME	\$ -17,636.10
NET INCOME	\$27,789.22