

BLUE RIDGE DWID
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
NATIONAL BANK OF ARIZONA ACCTS	
6897-NBAZ WIFA Debt Service	60,469.05
6905 NBAZ Capital Improvement	42,272.80
6913 NBAZ WIFA L/P Savings	79,875.03
6889 NBAZ Operating Account	74,774.19
Total NATIONAL BANK OF ARIZONA ACCTS	257,391.07
Total Checking/Savings	257,391.07
Other Current Assets	
13-1411-Customer A/R	21,992.19
1-1413 - Customer NSF charge ba	485.85
13-1412 Allowence for Cr Loss	-5,000.00
13-1413 CONVERSION DIFFERENCES	364.16
PREPAID ACCOUNTS	
162 Prepaid Electric Deposit	6,426.86
162.2 Prepaid Insurance	336.44
Total PREPAID ACCOUNTS	6,763.30
Total Other Current Assets	24,605.50
Total Current Assets	281,996.57
Fixed Assets	
303 FIXED ASSETS	
303 Land & Land Rights	16,000.00
304 Structures & Improvements	58,954.49
307 Wells & Springs	118,651.98
311 Pumping Equipment	71,820.85
330.1 Storage Tanks	219,039.96
331 Transmission & Distribution	1,051,979.60
333 Services	92,501.17
334 Meters & Meter Installation	319,887.72
335 Hydrants	142,092.40
340 Office Furnature/Equip	2,152.42
341 Transportation Equipment	1,385.08
348 Other Tangible Property	94.64
Total 303 FIXED ASSETS	2,094,560.31
ACCUMULATED DEPRECIATION	
108-304 A/D-Structures & Improv	-18,428.04
108-307 A/D Wells & Springs	-21,837.56
108-311 A/D Pumping Equipment	-18,888.65
108-330.1 A/D Storage Tanks	-31,818.07
108-331 A/D Transmission/Distri	-83,950.27
108-333 A/D Services	-8,249.40
108-334 A/D Meter & Meter Insta	-11,716.82
108-335 A/D Hydrants	-18,497.79
108-341 A/D Transportation	3,067.38
108-343 A/D Tools/Shop/Garage	-647.09
108-348 A/D Other Tangible	-16.25
Total ACCUMULATED DEPRECIATION	-210,982.56
Total Fixed Assets	1,883,577.75
Other Assets	
174 Goodwill	1,021,660.41
174.2 A/D Goodwill	-234,698.19
Total Other Assets	786,962.22
TOTAL ASSETS	2,952,536.54

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Accrual Basis

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	33,414.75
Total Accounts Payable	33,414.75
Other Current Liabilities	
13-2341 Meter Deposit	38,351.00
13-2362-Incorrect Sales Tax	-5,027.16
13-2363 Cust Security Deposits	11,059.51
Total Other Current Liabilities	44,383.35
Total Current Liabilities	77,798.10
Long Term Liabilities	
224 L/T Loan WIFA	2,171,413.00
225 · L/T WIFA #2 (450K)	253,686.32
271 Contributions in Aid Const	402,500.00
Total Long Term Liabilities	2,827,599.32
Total Liabilities	2,905,397.42
Equity	
Retained Earnings	35,212.24
Net Income	11,926.88
Total Equity	47,139.12
TOTAL LIABILITIES & EQUITY	2,952,536.54