BLUE RIDGE DWID
Profit & Loss YTD Comparison
December 2025

	Dec 25	Jul - Dec 25
Ordinary Income/Expense		
Income		
13-460 Metered Water Sales	58,152.49	370,738.82
13-4600 Metered Water Revenue	0.00	0.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1.67	4.93
Total 45000 · Investments	1.67	4.93
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	60.00	150.00
Total 46400 · Other Types of Income	60.00	150.00
OTHER WATER REVENUE		
13-4231 Late Fee	0.00	155.00
13-4602 Hookup Fees	2,300.00	11,400.00
13-4603 Meter Install Fees	1,250.00	6,350.00
13-4621 Establishment Fees	0.00	2,100.00
Total OTHER WATER REVENUE	3,550.00	20,005.00
Total Income	61,764.16	390,898.75
Gross Profit	61,764.16	390,898.75
Expense		
428- · WIFA Loan Fees	15,911.97	15,911.97
427 · .1 WIFA- Loan Interest	4,841.69	4,841.69
Interest Exp, (Deposit Refunds)	0.00	0.01
Clieraring/Refunds	0.00	0.00
657 Insurance General Liability	0.00	10,840.50
657.1 Director/Officer Ins.	0.00	895.76
665 Commission Expense	0.00	250.00
9999 SUSPENSE	0.00	0.00
CONTRACTUAL SERVICES		
632 Accounting	0.00	8,000.00
633 Legal Fees	0.00	7,095.00
634 · Contractual Other	1,961.37	1,961.37
Total CONTRACTUAL SERVICES	1,961.37	17,056.37
MANAGEMENT FEES		
634.1 Management Fees SUM	0.00	18,603.74
634.2 District Manager	4,209.30	14,834.06
634.2 Management Fees AUBS	4,805.63	22,772.11
Total MANAGEMENT FEES	9,014.93	56,209.91
OFFICE SUPPLIES & EXPENSE		
621.2 Postage & Delivery	0.00	1,891.60
621.4 Forms,supplies,bank fee	0.00	2,067.12
621.5 Termination Notices	0.00	25.92
621.7 Dues/Subscriptions/Permit	0.00	600.00
621.8 Bank Service Charges	138.49	1,012.71
636.2 Website	0.00	1,249.16
Total OFFICE SUPPLIES & EXPENSE	138.49	6,846.51
65000 · Operations		
65020 · Postage, Mailing Service	0.00	0.00
65050 · Telephone, Telecommunications	0.00	1,174.83
Total 65000 · Operations	0.00	1,174.83
OPERATIONS/FIELD WORK		
620 · Materials & Supplies	254.41	254.41
615 Purchased Power	3,052.86	16,428.26
620.1 Repairs & Maintenance	0.00	78,310.78
635 Water Testing	125.00	2,110.41

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636.3 Field Operator	11,748.50	62,368.00
Total OPERATIONS/FIELD WORK	15,180.77	159,471.86
Total Expense	47,049.22	273,499.41
Net Ordinary Income	14,714.94	117,399.34
Other Income/Expense		
Other Income		
9990- · Misc Income	0.00	300.00
419 Interest Income	0.93	3.71
422 Acctg Credit ADOR	39.07	298.97
Total Other Income	40.00	602.68
Other Expense		
690.1 Depreciation Expense	9,165.35	54,992.10
690.2 Depreciation Exp Goodwill	8,513.84	51,083.04
Total Other Expense	17,679.19	106,075.14
Net Other Income	-17,639.19	-105,472.46
Net Income	**-2,924.25**	**11,926.88**