

BLUE RIDGE DWID
Balance Sheet
As of January 31, 2026

Jan 31, 26

ASSETS	
Current Assets	
Checking/Savings	
NATIONAL BANK OF ARIZONA ACCTS	
6897-NBAZ WIFA Debt Service	63,774.55
6905 NBAZ Capital Improvement	52,860.16
6913 NBAZ WIFA L/P Savings	92,858.61
6889 NBAZ Operating Account	55,742.53
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Total NATIONAL BANK OF ARIZONA ACCTS	265,235.85
Total Checking/Savings	265,235.85
Other Current Assets	
13-1411-Customer A/R	28,447.96
1-1413 - Customer NSF charge ba	91.18
13-1412 Allowence for Cr Loss	-5,000.00
13-1413 CONVERSION DIFFERENCES	364.16
PREPAID ACCOUNTS	
162 Prepaid Electric Deposit	1,134.81
162.2 Prepaid Insurance	336.44
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Total PREPAID ACCOUNTS	1,471.25
Total Other Current Assets	25,374.55
Total Current Assets	290,610.40
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	448,401.91
335 Hydrants	142,092.40
340 Office Furniture/Equip	2,152.42
341 Transportation Equipment	1,385.08
348 Other Tangible Property	94.64
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Total 303 FIXED ASSETS	2,223,074.50
ACCUMULATED DEPRECIATION	
108-304 A/D-Structures & Improv	-19,096.53
108-307 A/D Wells & Springs	-22,629.73
108-311 A/D Pumping Equipment	-19,942.93
108-330.1 A/D Storage Tanks	-32,847.30
108-331 A/D Transmission/Distri	-88,323.90
108-333 A/D Services	-8,679.02
108-334 A/D Meter & Meter Insta	-11,845.97
108-335 A/D Hydrants	-19,168.81
108-341 A/D Transportation	3,067.38
108-343 A/D Tools/Shop/Garage	-664.31
108-348 A/D Other Tangible	-16.79
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Total ACCUMULATED DEPRECIATION	-220,147.91
Total Fixed Assets	2,002,926.59
Other Assets	
174 Goodwill	1,021,660.41
174.2 A/D Goodwill	-243,212.03
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Total Other Assets	778,448.38
TOTAL ASSETS	3,071,985.37

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,242.25
Total Accounts Payable	22,242.25
Other Current Liabilities	
13-2341 Meter Deposit	38,351.00
13-2362-Incorrect Sales Tax	-5,027.16
13-2363 Cust Security Deposits	11,209.51
Total Other Current Liabilities	44,533.35
Total Current Liabilities	66,775.60
Long Term Liabilities	
224 L/T Loan WIFA	2,111,253.00
225 · L/T WIFA #2 (450K)	449,999.51
271 Contributions in Aid Const	402,500.00
Total Long Term Liabilities	2,963,752.51
Total Liabilities	3,030,528.11
Equity	
Retained Earnings	35,212.24
Net Income	6,245.02
Total Equity	41,457.26
TOTAL LIABILITIES & EQUITY	3,071,985.37