

BLUE RIDGE DWID

Profit & Loss YTD Comparison

January 2026

	Jan 26	Jul '25 - Jan 26
Ordinary Income/Expense		
Income		
13-460 Metered Water Sales	58,389.56	429,128.38
13-4600 Metered Water Revenue	0.00	0.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1.60	6.53
Total 45000 · Investments	1.60	6.53
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	60.00	210.00
Total 46400 · Other Types of Income	60.00	210.00
OTHER WATER REVENUE		
13-4231 Late Fee	670.78	825.78
13-4602 Hookup Fees	100.00	11,500.00
13-4603 Meter Install Fees	0.00	6,350.00
13-4621 Establishment Fees	0.00	2,100.00
Total OTHER WATER REVENUE	770.78	20,775.78
Total Income	59,221.94	450,120.69
Gross Profit	59,221.94	450,120.69
Expense		
428- · WIFA Loan Fees	0.00	15,911.97
427 · .1 WIFA- Loan Interest	0.00	4,841.69
Interest Exp, (Deposit Refunds)	0.00	0.01
Cleraring/Refunds	-4,559.18	-4,559.18
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	3,500.00	11,500.00
633 Legal Fees	0.00	7,095.00
634 · Contractual Other	0.00	1,961.37
Total CONTRACTUAL SERVICES	3,500.00	20,556.37
MANAGEMENT FEES		
634.1 Management Fees SUM	0.00	18,603.74
634.2 District Manager	2,054.88	16,888.94
634.2 Management Fees AUBS	4,849.10	27,621.21
Total MANAGEMENT FEES	6,903.98	63,113.89
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	64.82	1,077.53
636.2 Website	0.00	1,249.16
Total OFFICE SUPPLIES & EXPENSE	64.82	6,911.33
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	0.00	254.41
615 Purchased Power	3,044.11	19,709.35
620.1 Repairs & Maintenance	27,045.09	105,355.87
635 Water Testing	100.00	2,110.41

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Accrual Basis

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636.3 Field Operator	10,932.50	73,300.50
Total OPERATIONS/FIELD WORK	41,121.70	200,730.54
65100 · Other Types of Expenses	96.06	96.06
Total Expense	47,127.38	320,763.77
Net Ordinary Income	12,094.56	129,356.92
Other Income/Expense		
Other Income		
9990- · Misc Income	0.00	300.00
419 Interest Income	0.52	4.23
422 Acctg Credit ADOR	39.23	338.20
Total Other Income	39.75	642.43
Other Expense		
690.1 Depreciation Expense	9,165.35	64,157.45
690.2 Depreciation Exp Goodwill	8,513.84	59,596.88
Total Other Expense	17,679.19	123,754.33
Net Other Income	-17,639.44	-123,111.90
Net Income	-5,544.88	6,245.02