

Blue Ridge Domestic Water Improvement District

Profit and Loss

October 2024

	TOTAL		
	OCT 2024	JUL - OCT, 2024 (YTD)	% YTD
Income			
13-4600 BRD Metered Water Sales	63,368.57	265,358.82	23.88 %
13-4601 BRD Other Water Revenue			
13-4213 BRD Returned Items		90.00	
13-4231 BRD Late Payment Fees	240.00	765.14	31.37 %
13-4602 BRD Hookup Fee		12,900.00	
13-4603 Meter Install		7,800.00	
13-4621 BRD Establishment Fees	800.00	3,200.00	25.00 %
13-4716 BRD Reconnection Fee	1,350.00	1,600.00	84.38 %
Total 13-4601 BRD Other Water Revenue	2,390.00	26,355.14	9.07 %
Total Income	\$65,758.57	\$291,713.96	22.54 %
GROSS PROFIT	\$65,758.57	\$291,713.96	22.54 %
Expenses			
615 Purchased Power	1,974.82	9,721.94	20.31 %
620 Materials and Supplies	380.06	579.46	65.59 %
620.1 Repairs and Maintenance	2,500.63	16,194.14	15.44 %
620.2 Office Supplies and Expense		361.05	
621.2 Postage & Delivery	543.61	2,060.80	26.38 %
621.4 Bill Forms	541.89	2,211.30	24.51 %
621.7 Dues & Subscriptions	255.43	392.38	65.10 %
621.8 Bank Service Charges	102.38	452.27	22.64 %
Total 620.2 Office Supplies and Expense	1,443.31	5,477.80	26.35 %
630 Contractual Services			
632 Accounting	700.00	9,100.00	7.69 %
634 Management Fees			
634.1 Southwestern Utility Management	3,964.80	15,681.60	25.28 %
Total 634 Management Fees	3,964.80	15,681.60	25.28 %
635 Water Testing	100.00	2,435.92	4.11 %
636 Other			
636.2 Website		819.40	
636.3 Field Work	9,395.50	37,582.00	25.00 %
Total 636 Other	9,395.50	38,401.40	24.47 %
Total 630 Contractual Services	14,160.30	65,618.92	21.58 %
657 Insurance - General Liability	878.70	4,974.69	17.66 %
657.1 Directors and Officers Insurance	447.88	895.76	50.00 %
690 Depreciation Expense	8,454.89	33,819.56	25.00 %
Total Expenses	\$30,240.59	\$137,282.27	22.03 %
NET OPERATING INCOME	\$35,517.98	\$154,431.69	23.00 %

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Other Income			
419 Interest Income	1.22	4.65	26.24 %
422 Accounting Credit-AZ Dept of Revenue	53.04	194.02	27.34 %
Total Other Income	\$54.26	\$198.67	27.31 %
NET OTHER INCOME	\$54.26	\$198.67	27.31 %
NET INCOME	\$35,572.24	\$154,630.36	23.00 %