Navajo Western Water District Consolidated Balance Sheet December 2024

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	106,097.57		106,097.57
Liability Savings	33,400.80		33,400.80
CWRPDA Savings	43,133.81		43,133.81
O&M Savings	253,683.38		253,683.38
General Fund checking		66,249.49	66,249.49
Petty Cash		300.00	300.00
Total Checking/Savings	436,315.56	66,549.49	502,865.05
Accounts Receivable			
Accounts Receivable-Rural Billing	37,626.06		37,626.06
Due From General Fund	:#:		(¥0)
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	37,626.06	42,457.00	80,083.06
Prepaid Assets			
Prepaid Insurance	14,835.00		14,835.00
Prepaid Software Support			-
Total Prepaid Assets	14,835.00		14,835.00
Other Assets - Meter Deposits	220.00		220.00
Fixed Assets			
Land	25,900.00		25,900.00
Building & Improvements	94,884.86		94,884.86
Distribution System	723,891.09		723,891.09
Water System	186,515.76		186,515.76
Major Operating Equipment	94,642.85		94,642.85
Office Equipment	13,408.77		13,408.77
Water Lease Reserve	22,500.00		22,500.00
Improvement Water System	1,061,690.21		1,061,690.21
Water Right - Conveyed by Develop	300,000.00		300,000.00
Vehicles	25,928.00		25,928.00
Accumulated Depreciation	(1,244,809.86)		(1,244,809.86)
Total Fixed Assets	1,304,551.68	8	1,304,551.68
TOTAL ASSETS	1,793,548.30	109,006.49	1,902,554.79

Navajo Western Water District Consolidated Balance Sheet December 2024

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	6,751.30	1,742.24	8,493.54
Card Service Center credit card	189.06	168.08	357.14
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		*	(#)
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	9,811.51	44,367.32	54,178.83
Total Payroll Liabilities	2,293.73	197.70	2,491.43
Long Term Liabilities			
CWRPDA	584,990.66		584,990.66
Total Long Term Liabilities	584,990.66		584,990.66
Equity			
Retained Earnings	1,118,549.75	47,988.66	1,166,538.41
Net Income	77,902.65	16,452.81	94,355.46
Total Equity	1,196,452.40	64,441.47	1,260,893.87
TOTAL LIABILITIES AND EQUITY	1,793,548.30	109,006.49	1,902,554.79

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Navajo Western Water District Consolidated Income Statement December 2024

	Enterprise	General	Total
Income			
Enterprise Sales and Service	40.000.07		40.000.00
Water Sales	18,923.07		18,923.07
Late Fees	645.00		645.00
Overage Penalties	1,250.00		1,250.00
Loan Service Fee	1,815.00		1,815.00
Abandoned Meter Fees	220.00		220.00
Adj to Customer Accts	(581.44)		(581.44)
Total Enterprise Sales and Service	22,271.63		22,271.63
Tap Sales			
Tap Sales	7,000.00		7,000.00
Tap Installation Fees	1,200.00		1,200.00
Meter & Parts Sales	1,435.10		1,435.10
Total Tap Sales	9,635.10		9,635.10
Property Tax			
Property Tax Revenue		654.25	654.25
Prior Taxes and Interest		56.01	56.01
Specific Ownership		278.33	278.33
Total Property Tax Revenue		988.59	988.59
		300.00	000.00
Water and Mineral Lease Income			
Water Lease Income	8		:20
HCFMLD Income			
Total Property Tax Revenue		ā	(₹)
Interest Income	211.11		211.11
Total Income	32,117.84	988.59	33,106.43
Expense			
Parts for Resale	238.62		238.62
Road Cut Expense			370
Administrative Expense			
Accounting/Bookkeeping		600.00	600.00
Bank Service Charges			
Computer and Bill expense	203.08	550.00	753.08
County Treasurer Fees		21.31	21.31
Health Insurance Allowance	115.43		115.43
Janitorial		210.00	210.00
Meals and Entertainment		34.20	34.20
Office Supplies		70.90	70.90
Office Equipment (new stove)		263.87	263.87
Post Office fees (Permit Imprint)			23
Postage & Shipping	600.00		600.00
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Navajo Western Water District Consolidated Income Statement December 2024

	Enterprise	General	Total
Professional fees ADM	215.00	437.50	652.50
Repairs and Maintenance ADM		34.59	34.59
Travel Expense ADM	66.48		66.48
Worker's Comp Insurance expense	1,163.75		1,163.75
Misc. Expense	45	62.98	62.98
Total Administrative Expense	2,363.74	2,285.35	4,649.09
Utilities Expense			
Electric	1,612.21		1,612.21
Propane for office		243.32	243.32
Trash removal			4
Telephone	87.21	202.92	290.13
Total Utilities Expense	1,699.42	446.24	2,145.66
Operating Expenses			
Operating Supplies - OPR			
Building Maint. And Repair			**
System Maint. And Repair	6,470.59		6,470.59
Equipment Maint. And Repair	48.97		48.97
Fuel and Oil			20
Water Quality Testing	63.00		63.00
Train, Certify, and Travel			320
Professional Fees	78.69		78.69
Hand Tools	<u> </u>		**
Total Operating Expenses	6,661.25	容	6,661.25
Payroll Expenses	8,333.46	968.85	9,302.31
Depreciation Expense	38,117.75		38,117.75
Lease Share			*
Total Expenses	57,414.24	3,700.44	61,114.68
Net Income	(25,296.40)	(2,711.85)	(28,008.25)



Navajo Western Water District Consolidated Income Statement January to December 2024 - Final

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	228,467.72		228,467.72
Late Fees	6,345.00		6,345.00
Overage Penalties	14,750.00		14,750.00
Loan Service Fee	21,595.00		21,595.00
Abandoned Meter Fees	2,620.00		2,620.00
Adj to Customer Accts	(7,139.68)		(7,139.68)
Total Enterprise Sales and Service	266,638.04		266,638.04
Tap Sales			
Tap Sales	35,000.00		35,000.00
Tap Installation Fees	10,800.00		10,800.00
Meter & Parts Sales	13,067.43		13,067.43
Total Tap Sales	58,867.43		58,867.43
Property Tax			
Property Tax Revenue		43,429.40	43,429.40
Prior Taxes and Interest		196.59	196.59
Specific Ownership		3,752.39	3,752.39
Total Property Tax Revenue		47,378.38	47,378.38
Water and Mineral Lease Income			
Water Lease Income	8	13,400.00	13,400.00
HCFMLD Income		1,579.00	1,579.00
Total Property Tax Revenue		14,979.00	14,979.00
Interest Income	716.66		716.66
Grant Income		1,335.50	1,335.50
Misc. Income - SIEA capital credit	309.98		309.98
Total Income	326,532.11	63,692.88	388,579.51
Expense			
Parts for Resale	12,158.19		12,158.19
Road Cut Expense	1,750.00		1,750.00
Administrative Expense			
Accounting/Bookkeeping		8,690.00	8,690.00
Advertising		427.80	427.80
Bank Service Charges	20.00	80.00	100.00
Computer and Bill expense	5,130.54	5,299.99	10,430.53
County Treasurer Fees	5,255.5	1,339.61	1,339.61
Health Insurance Allowance	905.28	_,000.01	905.28
Janitorial	300.20	2,058.99	2,058.99
Legal notices	17.16	2,000.00	17.16
205011011000	17.10		17.10

Navajo Western Water District Consolidated Income Statement January to December 2024 - Final

Meals and Entertainment 79.16 79.16 Member Dues & Publications 712.92 712.92 712.92 712.92 712.92 712.92 712.92 712.92 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.22 3.076.23 3.02.04 9.076.23		Enterprise	General	Total
Office Equipment 1,334.84 2,713.23 4,048.07 Office Equipment 3,076.22 3,076.22 3,076.22 Post Office fees (Permit Imprint) 350.00 350.00 Postage & Shipping 2,785.71 239.23 3,024.94 Professional fees ADM 8,676.23 8,676.23 Repairs and Maintenance ADM 157.82 157.82 157.82 Travel Expense ADM 465.36 165.36 Insurance expense 14,243.00 14,243.00 Misc. Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 884.76 884.76 884.76 Utilities Expense 884.76 884.76 884.76 Trash removal 77.25 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 1,665.05 84.27 2,7762.97 2,762.97 2,762.	Meals and Entertainment		79.16	79.16
Office Equipment 3,076.22 3,076.22 3,076.22 2,000 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 950.00 350.00 350.00 350.00 950.00 350.00 350.00 350.00 950.00 350.00 350.00 350.00 960.02 860.23 3,000.23 3,000.23 3,000.23 3,000.23 157.82 157.25 157.25 157.25 157.25 157.25 157.25 157.25 157.25 </td <td>Member Dues & Publications</td> <td>712.92</td> <td></td> <td>712.92</td>	Member Dues & Publications	712.92		712.92
Post Office fees (Permit Imprint) 350.00 350.00 Postage & Shipping 2,785.71 239.23 3,024.94 Professional fees ADM 8,676.23 8,676.23 8,676.23 Repairs and Maintenance ADM 157.82 157.82 157.82 Travel Expense ADM 465.36 157.82 142.30.00 Insurance expense 14,243.00 14,243.00 14,243.00 Misc. Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense 884.76 884.76 884.76 Trash removal 77.25 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.92 Operating Supplies - OPR 1,665.05 1,665.05 1,665.05 Building Maint. And Repair 11.99 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 2,360.18 1,661.05 Fuel and Oi	Office Supplies	1,334.84	2,713.23	4,048.07
Postage & Shipping 2,785.71 239.23 3,024.94 Professional fees ADM 8,676.23 8,676.23 Repairs and Maintenance ADM 157.82 157.82 Travel Expense ADM 465.36 163.06 Insurance expense 14,243.00 14,243.00 Misc. Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense 884.76 884.76 884.76 Propane for office 884.76 884.76 884.76 Trash removal 77.25 77.25 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Supplies - OPR 1,665.05 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 11.99 System Maint. And Repair 2,360.18 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 4,860.80	Office Equipment	*	3,076.22	3,076.22
Professional fees ADM 8,676.23 8,676.23 Repairs and Maintenance ADM 157.82 157.82 Travel Expense ADM 465.36 465.36 Insurance expense 14,243.00 14,243.00 Misc. Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense 884.76 884.76 884.76 Propane for office 884.76 884.76 884.76 Trash removal 77.25 77.25 77.25 Telephone 527.34 2,779.58 3,006.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Supplies - OPR 1,665.05 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 11.99 System Maint. And Repair 2,360.18 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing	Post Office fees (Permit Imprint)	€	350.00	350.00
Repairs and Maintenance ADM 157.82 157.82 Travel Expense ADM 465.36 465.36 Insurance expense 14,243.00 14,243.00 Misc. Expense 422.22 1,902.35 23,24.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense 884.76 884.76 884.76 Electric 18,865.29 77.25 77.25 Trash removal 77.25 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses 8 1,665.05 1,665.05 Building Maint. And Repair 1,695.05 1,665.05 1,665.05 Building Maint. And Repair 27,762.97 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 4,860.80 Propane for well sites 549.10 425.00 425.00	Postage & Shipping	2,785.71	239.23	3,024.94
Travel Expense ADM 465.36 465.36 Insurance expense 14,243.00 14,243.00 Misc. Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense Electric 18,865.29 884.76 884.76 Propane for office 884.76 884.76 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Expenses 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 1,665.05 Building Maint. And Repair 11.99 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 4,860.80 Propane for well sites 549.10 4,931.4 1,641.14	Professional fees ADM		8,676.23	8,676.23
Insurance expense 14,243.00 14,243.00 Misc. Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense Electric 18,865.29 884.76 884.76 Propane for office 884.76 884.76 884.76 Trash removal 77.25 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses 19,392.63 3,741.59 23,134.22 Operating Expenses 19,392.63 3,741.59 23,134.22 Operating Expenses 11.99 11.99 11.99 11.99 11.99 11.99 11.99 11.99 27,762.97 27,762.97 27,762.97 27,762.97 27,762.97 27,762.97 27,762.97 2,360.18 2,360.18 2,360.18 1,641.44 1,641.44 1,641.14 1,641.14 1,641.14 1,641.14 1,641.14 1,641.14 1,641.14	Repairs and Maintenance ADM		157.82	157.82
Misc. Expense 422.22 1,902.35 2,324.57 Total Administrative Expense 26,037.03 35,090.63 61,127.66 Utilities Expense Electric 18,865.29 884.76 884.76 Propane for office 884.76 884.76 77.25 77.25 77.25 77.25 77.25 77.25 77.25 3,306.92 30.06.92 77.25 1,605.05 3,306.92 20.02 70.02	Travel Expense ADM	465.36		465.36
Interest (Interest (Int	Insurance expense	14,243.00		14,243.00
Utilities Expense Electric 18,865.29 18,865.29 Propane for office 884.76 884.76 Trash removal 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35	Misc. Expense	422.22	1,902.35	2,324.57
Electric 18,865.29 18,865.29 Propane for office 884.76 884.76 Trash removal 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.7	Total Administrative Expense	26,037.03	35,090.63	61,127.66
Propane for office 884.76 884.76 Trash removal 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.0	Utilities Expense			
Trash removal 77.25 77.25 Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00	Electric	18,865.29		18,865.29
Telephone 527.34 2,779.58 3,306.92 Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Propane for office		884.76	884.76
Total Utilities Expense 19,392.63 3,741.59 23,134.22 Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 285.00 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Trash removal		77.25	77.25
Operating Expenses Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 38,117.75 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Telephone	527.34	2,779.58	3,306.92
Operating Supplies - OPR 1,665.05 1,665.05 Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Total Utilities Expense	19,392.63	3,741.59	23,134.22
Building Maint. And Repair 11.99 11.99 System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Operating Expenses			
System Maint. And Repair 27,762.97 27,762.97 Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Operating Supplies - OPR	1,665.05		1,665.05
Equipment Maint. And Repair 2,360.18 2,360.18 Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Building Maint. And Repair	11.99		11.99
Fuel and Oil 4,860.80 4,860.80 Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	System Maint. And Repair	27,762.97		27,762.97
Propane for well sites 549.10 549.10 Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Equipment Maint. And Repair	2,360.18		2,360.18
Water Quality Testing 1,641.14 1,641.14 Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Fuel and Oil	4,860.80		4,860.80
Train, Certify, and Travel 425.00 425.00 Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Propane for well sites	549.10		549.10
Professional Fees 4,938.14 4,938.14 Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Water Quality Testing	1,641.14		1,641.14
Hand Tools 19.99 19.99 Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Train, Certify, and Travel	425.00		425.00
Total Operating Expenses 44,234.36 - 44,234.36 Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Professional Fees	4,938.14		4,938.14
Payroll Expenses 106,939.50 7,427.85 114,367.35 Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Hand Tools	19.99		19.99
Depreciation Expense 38,117.75 38,117.75 Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Total Operating Expenses	44,234.36	*	44,234.36
Lease Share 980.00 980.00 Total Expenses 248,629.46 47,240.07 295,869.53	Payroll Expenses	106,939.50	7,427.85	114,367.35
Total Expenses 248,629.46 47,240.07 295,869.53	Depreciation Expense	38,117.75		38,117.75
	Lease Share		980.00	980.00
Net Income 77,902.65 16,452.81 94,355.46	Total Expenses	248,629.46	47,240.07	295,869.53
	Net Income	77,902.65	16,452.81	94,355.46

Approved by the Navajo Western Water District board on _