

**Navajo Western Water District
Consolidated Balance Sheet - August 2023**

	Enterprise	General	Total
CASH			
Enterprise Checking	\$ 97,387.00		\$ 97,387.00
General Checking		\$ 62,402.42	\$ 62,402.42
Cash W/County Treasurer		\$ 1,088.90	\$ 1,088.90
Liability Savings	\$ 12,126.70		\$ 12,126.70
CWRPDA Savings	\$ 48,340.56		\$ 48,340.56
O & M Savings	\$ 175,515.82		\$ 175,515.82
Community Banks	\$ 6,405.83		\$ 6,405.83
Petty Cash		\$ 300.00	\$ 300.00
Total Current Assets	\$ 339,775.91	\$ 63,791.32	\$ 403,567.23
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	\$ 1,064,792.83		\$ 1,064,792.83
Allowance for Depreciation	\$ (1,210,878.00)		\$ (1,210,878.00)
Vehicles	\$ 31,422.00		\$ 31,422.00
Water Right-Conveyed by Develop	\$ 300,000.00		\$ 300,000.00
Total Fixed Assets	\$ 1,347,080.16	\$ -	\$ 1,347,080.16
Other Assets			
Meter Deposit (San Isabel)	\$ 220.00		\$ 220.00
Accounts Receivable	\$ 32,206.93		\$ 32,206.93
Inventory	\$ 9,251.87		\$ 9,251.87
Total Other Assets	\$ 41,678.80	\$ -	\$ 41,678.80
TOTAL ASSETS	\$ 1,728,534.87	\$ 63,791.32	\$ 1,792,326.19
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$ 6,940.85	\$ 4,694.26	\$ 11,635.11
Deposits from Renters	\$ 2,871.15		\$ 2,871.15
Payroll Liabilities	\$ 2,952.13	\$ (1,152.99)	\$ 1,799.14
Total Current Liabilities	\$ 12,764.13	\$ 3,541.27	\$ 16,305.40
Long Term Liabilities			
CWRPDA	\$ 635,132.72		\$ 635,132.72
NBH Bank	\$ 5,471.33		\$ 5,471.33
Total Long Term Liabilities	\$ 640,604.05		\$ 640,604.05
Total Liabilities	\$ 653,368.18	\$ 3,541.27	\$ 656,909.45
EQUITY			
Retained Earnings	\$ 338,133.74	\$ 57,745.02	\$ 395,878.76
Fund Balance		\$ 11,920.82	\$ 11,920.82
Ask My Accountant - Prior Year		\$ 467.09	\$ 467.09
Invest Fixd Asset (net of Debt)	\$ 606,697.33		\$ 606,697.33
Net Income	\$ 130,335.62	\$ (9,882.88)	\$ 120,452.74
Total Equity	\$ 1,075,166.69	\$ 60,250.05	\$ 1,135,416.74
TOTAL LIABILITIES AND EQUITY	\$ 1,728,534.87	\$ 63,791.32	\$ 1,792,326.19

**Navajo Western Water District
Consolidated Income Statement - August 2023**

	Enterprise	General	Total
Income			
Water Sales	\$ 19,058.80		\$ 19,058.80
Loan Service Fees	\$ 1,770.00		\$ 1,770.00
Late Fees/not applied this month	\$ 510.00		\$ 510.00
Overage Penalties/not applied this month	\$ 1,500.00		\$ 1,500.00
Abandoned meter fees	\$ 230.00		\$ 230.00
TOTAL BILLED - July 31 2023	\$ 23,068.80		\$ 23,068.80
Customer Acct Adjustments - July 2023	\$ (612.99)		\$ (612.99)
Tap Sales			
Tap Installation Fees	\$ 2,400.00		\$ 2,400.00
Tap Fees	\$ 7,000.00		\$ 7,000.00
Meter Parts and Sales	\$ 2,870.20		\$ 2,870.20
Total Tap Sales	\$ 12,270.20	\$ -	\$ 12,270.20
Property Tax Income			
Prior Taxes and Interest		\$ 28.88	\$ 28.88
Property Tax Revenue		\$ 776.52	\$ 776.52
Specific Ownership		\$ 307.67	\$ 307.67
Total Property Tax (General) Income		\$ 1,113.07	\$ 1,113.07
TOTAL INCOME	\$ 34,726.01	\$ 1,113.07	\$ 35,839.08
EXPENSES			
Parts for Resale	\$ 5,603.05		\$ 5,603.05
Road cut fee	\$ 1,000.00		\$ 1,000.00
Utilities			
Electric	\$ 1,479.06		\$ 1,479.06
Propane			\$ -
Telephone	\$ 38.69	\$ 232.83	\$ 271.52
Total Utilities	\$ 1,517.75	\$ 232.83	\$ 1,750.58
Administrative Expenses			
Postage and shipping		\$ 310.00	\$ 310.00
Bank Service Charges		\$ 60.00	\$ 60.00
County Treasurer Fees		\$ 24.17	\$ 24.17
Janitorial			\$ -
Professional Fees (Legal)		\$ 943.01	\$ 943.01
Office supplies	\$ 57.08	\$ 72.99	\$ 130.07
Office Equipment		\$ 3,163.52	\$ 3,163.52
Office Furniture			\$ -
Repairs and Maintenance		\$ 15.39	\$ 15.39
Health Ins. Allowance	\$ 225.00		\$ 225.00
Travel Expense	\$ 48.72		\$ 48.72
Interest Expense	\$ 140.88		\$ 140.88
Credit Card Fees			\$ -
Computer, Bill, and Internet		\$ 200.00	\$ 200.00
Total Administrative Expenses	\$ 471.68	\$ 4,789.08	\$ 5,260.76
Operating Expenses			
Operating Supplies OPR	\$ 22.78		\$ 22.78
Building Maint. & Repair			\$ -
System Maint & Repair	\$ 31.39		\$ 31.39
Equip Maint. & Repair			\$ -
Water Quality Testing	\$ 1,305.64		\$ 1,305.64
Professional Fees	\$ 9.03		\$ 9.03
Total Operating Expenses	\$ 1,368.84	\$ -	\$ 1,368.84
Payroll Expense	\$ 6,695.00	\$ 3,589.49	\$ 10,284.49
Total Expenses	\$ 16,656.32	\$ 8,611.40	\$ 25,267.72
Net Income	\$ 18,069.69	\$ (7,498.33)	\$ 10,571.36