


**Navajo Western Water District**  
**Consolidated Balance Sheet**  
**November 2024**

	Enterprise	General	Total
<b>Assets</b>			
<b>Checking/Savings</b>			
Enterprise Checking	98,244.36		98,244.36
Liability Savings	31,981.35		31,981.35
CWRPDA Savings	57,015.59		57,015.59
O&M Savings	249,198.52		249,198.52
General Fund checking		69,977.26	69,977.26
Petty Cash		300.00	300.00
<b>Total Checking/Savings</b>	<b>436,439.82</b>	<b>70,277.26</b>	<b>506,717.08</b>
<b>Accounts Receivable</b>			
Accounts Receivable-Rural Billing	36,237.86		36,237.86
Due From General Fund	289.50		289.50
Property Taxes Receivable		39,878.00	39,878.00
<b>Total Accounts Receivable</b>	<b>36,527.36</b>	<b>39,878.00</b>	<b>76,405.36</b>
<b>Prepaid Assets</b>			
Prepaid Insurance	1,163.75		1,163.75
Prepaid Software Support	203.08		203.08
<b>Total Prepaid Assets</b>	<b>1,366.83</b>		<b>1,366.83</b>
<b>Other Assets - Meter Deposits</b>			
	220.00		220.00
<b>Fixed Assets</b>			
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	1,063,679.58		1,063,679.58
Water Right - Conveyed by Develop	300,000.00		300,000.00
Vehicles	31,422.00		31,422.00
Accumulated Depreciation	(1,245,652.00)		(1,245,652.00)
<b>Total Fixed Assets</b>	<b>1,311,192.91</b>	-	<b>1,311,192.91</b>
<b>TOTAL ASSETS</b>	<b>1,785,746.92</b>	<b>110,155.26</b>	<b>1,895,902.18</b>

**Navajo Western Water District  
Consolidated Balance Sheet  
November 2024**

	Enterprise	General	Total
<b>Liabilities and Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	4,393.32	1,901.39	6,294.71
Card Service Center credit card	756.68	816.55	1,573.23
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		289.50	289.50
Deferred Inflows - property taxes		39,878.00	39,878.00
<b>Total Current Liabilities</b>	<b>8,021.15</b>	<b>42,885.44</b>	<b>50,906.59</b>
<b>Total Payroll Liabilities</b>	<b>2,440.20</b>	<b>116.50</b>	<b>2,556.70</b>
<b>Long Term Liabilities</b>			
CWRPDA	584,990.66		584,990.66
<b>Total Long Term Liabilities</b>	<b>584,990.66</b>		<b>584,990.66</b>
<b>Equity</b>			
Retained Earnings	1,087,073.23	47,988.66	1,135,061.89
Net Income	103,221.68	19,164.66	122,386.34
<b>Total Equity</b>	<b>1,190,294.91</b>	<b>67,153.32</b>	<b>1,257,448.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,785,746.92</b>	<b>110,155.26</b>	<b>1,895,902.18</b>

Approved by the Navajo Western Water District board on 2024 Dec 12 (Date)  Initials

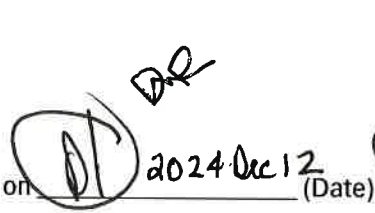

**Navajo Western Water District  
Consolidated Income Statement  
November 2024**

	Enterprise	General	Total
<b>Income</b>			
<b>Enterprise Sales and Service</b>			
Water Sales	18,180.76		18,180.76
Late Fees	570.00		570.00
Overage Penalties	250.00		250.00
Loan Service Fee	1,825.00		1,825.00
Abandoned Meter Fees	220.00		220.00
Adj to Customer Accts	(313.00)		(313.00)
<b>Total Enterprise Sales and Service</b>	20,732.76		20,732.76
<b>Tap Sales</b>			
Tap Sales	-		-
Tap Installation Fees	-		-
Meter & Parts Sales	-		-
<b>Total Tap Sales</b>	-		-
<b>Property Tax</b>			
Property Tax Revenue		225.72	225.72
Prior Taxes and Interest		12.64	12.64
Specific Ownership		265.06	265.06
<b>Total Property Tax Revenue</b>		503.42	503.42
<b>Water and Mineral Lease Income</b>			
Water Lease Income		8,400.00	8,400.00
HCFMLD Income		-	-
<b>Total Property Tax Revenue</b>		8,400.00	8,400.00
<b>Interest Income</b>			
			-
<b>Total Income</b>	20,732.76	8,903.42	29,636.18
<b>Expense</b>			
Parts for Resale	-		-
Road Cut Expense			-
<b>Administrative Expense</b>			
Accounting/Bookkeeping		517.50	517.50
Bank Service Charges			-
Computer and Bill expense	203.12	550.00	753.12
County Treasurer Fees		7.15	7.15
Health Insurance Allowance	51.35		51.35
Janitorial		223.83	223.83

**Navajo Western Water District  
Consolidated Income Statement  
November 2024**

	Enterprise	General	Total
Office Supplies	202.27	523.89	726.16
Office Equipment (new stove)		793.45	793.45
Post Office fees (Permit Imprint)		-	-
Postage & Shipping	-	-	-
Professional fees ADM		650.00	650.00
Repairs and Maintenance ADM		-	-
Travel Expense ADM	-		-
Worker's Comp Insurance expense	1,163.75		1,163.75
Misc. Expense			-
<b>Total Administrative Expense</b>	1,620.49	3,265.82	4,886.31
<b>Utilities Expense</b>			
Electric	1,851.59		1,851.59
Trash removal		9.27	9.27
Telephone	46.26	202.92	249.18
<b>Total Utilities Expense</b>	1,897.85	212.19	2,110.04
<b>Operating Expenses</b>			
Operating Supplies - OPR	262.06		262.06
Building Maint. And Repair			-
System Maint. And Repair	824.97		824.97
Equipment Maint. And Repair	48.20		48.20
Fuel and Oil	1,109.26		1,109.26
Water Quality Testing	42.00		42.00
Train, Certify, and Travel			-
Professional Fees	541.48		541.48
Hand Tools	-		-
<b>Total Operating Expenses</b>	2,827.97	-	2,827.97
<b>Payroll Expenses</b>	10,557.14	538.25	11,095.39
<b>Lease Share</b>			-
<b>Total Expenses</b>	16,903.45	4,016.26	20,919.71
<b>Net Income</b>	3,829.31	4,887.16	8,716.47

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