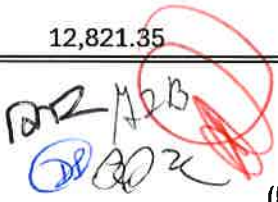


**Navajo Western Water District
Consolidated Income Statement
December 2024**

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
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
Water and Mineral Lease Income			
Water Lease Income			-
HCFMLD Income			-
Total Property Tax Revenue			-
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			-
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

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

	Enterprise	General	Total
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)			-
Postage & Shipping	600.00		600.00
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		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			-
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			-
Water Quality Testing	63.00		63.00
Train, Certify, and Travel			-
Professional Fees	78.69		78.69
Hand Tools			-
Total Operating Expenses	6,661.25	-	6,661.25
Payroll Expenses	8,333.46	968.85	9,302.31
Lease Share			-
Total Expenses	19,296.49	3,700.44	22,996.93
Net Income	12,821.35	(2,711.85)	10,109.50

Approved by the Navajo Western Water District board on  (Date) 2025 Jan 16 Initials

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	-		-
Property Taxes Receivable		39,878.00	39,878.00
Total Accounts Receivable	37,626.06	39,878.00	77,504.06
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	1,063,679.58		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)
Total Fixed Assets	1,311,192.91	-	1,311,192.91
TOTAL ASSETS	1,800,189.53	106,427.49	1,906,617.02

**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		39,878.00	39,878.00
Total Current Liabilities	9,811.51	41,788.32	51,599.83
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	1,087,073.23	47,988.66	1,135,061.89
Net Income	116,020.40	16,452.81	132,473.21
Total Equity	1,203,093.63	64,441.47	1,267,535.10
TOTAL LIABILITIES AND EQUITY	1,800,189.53	106,427.49	1,906,617.02

Approved by the Navajo Western Water District board on _____ (Date) 2025 Jan 16 Initials _____