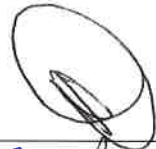


**Navajo Western Water District**  
**Consolidated Balance Sheet**  
**February 2024**

	Enterprise	General	Total
<b>Assets</b>			
<b>Checking/Savings</b>			
Enterprise Checking	119,301.91		119,301.91
Liability Savings	16,539.82		16,539.82
CWRPDA Savings	42,844.85		42,844.85
O&M Savings	183,051.36		183,051.36
Community Banks of Colorado	1,137.90		1,137.90
General Fund checking		49,067.69	49,067.69
Petty Cash		300.00	300.00
<b>Total Checking/Savings</b>	<b>362,875.84</b>	<b>49,367.69</b>	<b>412,243.53</b>
<b>Accounts Receivable</b>			
Accounts Receivable-Rural Billing	34,028.22		34,028.22
Due From General Fund	5,056.10		5,056.10
Property Taxes Receivable		39,878.00	39,878.00
<b>Total Accounts Receivable</b>	<b>39,084.32</b>	<b>39,878.00</b>	<b>78,962.32</b>
<b>Prepaid Assets</b>			
Prepaid Insurance	11,637.50		11,637.50
Prepaid Software Support	2,031.16		2,031.16
<b>Total Prepaid Assets</b>	<b>13,668.66</b>		<b>13,668.66</b>
<b>Other Assets - Meter Deposits</b>	<b>220.00</b>		<b>220.00</b>
<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>-</b>	<b>1,311,192.91</b>
<b>TOTAL ASSETS</b>	<b>1,727,041.73</b>	<b>89,245.69</b>	<b>1,816,287.42</b>

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

	Enterprise	General	Total
<b>Liabilities and Equity</b>			
<b>Current Liabilities</b>			
			-
Accounts Payable	4,995.64	2,175.33	7,170.97
Card Service Center credit card	448.41		448.41
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		5,056.10	5,056.10
Deferred Inflows - property taxes		39,878.00	39,878.00
<b>Total Current Liabilities</b>	8,315.20	47,109.43	55,424.63
<b>Total Payroll Liabilities</b>	2,099.38	116.50	2,215.88
<b>Long Term Liabilities</b>			
CWRPDA	618,418.70		618,418.70
<b>Total Long Term Liabilities</b>	618,418.70		618,418.70
<b>Equity</b>			
Retained Earnings	1,087,073.23	47,988.66	1,135,061.89
Net Income	11,135.22	(5,968.90)	5,166.32
<b>Total Equity</b>	1,098,208.45	42,019.76	1,140,228.21
<b>TOTAL LIABILITIES AND EQUITY</b>	1,727,041.73	89,245.69	1,816,287.42

Approved by the Navajo Western Water District board on 3-20-24 (Date)  Initials BR-H25

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

	Enterprise	General	Total
<b>Income</b>			
<b>Enterprise Sales and Service</b>			
Water Sales	18,741.11		18,741.11
Late Fees	900.00		900.00
Overage Penalties	1,250.00		1,250.00
Loan Service Fee	1,775.00		1,775.00
Abandoned Meter Fees	220.00		220.00
Adj to Customer Accts	(1,767.75)		(1,767.75)
<b>Total Enterprise Sales and Service</b>	<b>21,118.36</b>		<b>21,118.36</b>
<b>Tap Sales</b>			
Tap Sales			-
Tap Installation Fees			-
Meter & Parts Sales			-
<b>Total Tap Sales</b>	-		-
<b>Property Tax</b>			
Property Tax Revenue		160.49	160.49
Prior Taxes and Interest		14.23	14.23
Specific Ownership		305.68	305.68
<b>Total Property Tax Revenue</b>		<b>480.40</b>	<b>480.40</b>
<b>Total Income</b>	<b>21,118.36</b>	<b>480.40</b>	<b>21,598.76</b>
<b>Expense</b>			
Parts for Resale	64.48		64.48
Road Cut Expense			
<b>Administrative Expense</b>			
Office Supplies	459.71	66.75	526.46
Postage & Shipping	300.00	27.20	327.20
Health Insurance Allowance	51.35		51.35
Accounting/Bookkeeping		742.50	742.50
Member Dues & Publications	297.92		297.92
Computer and Bill expense	203.12	400.00	603.12
Professional fees ADM		408.50	408.50
Repairs and Maintenance ADM		41.68	41.68
Janitorial		140.00	140.00
County Treasurer Fees		5.24	5.24
Worker's Comp Insurance expense	1,441.75		1,441.75
Travel Expense ADM	49.86		49.86
<b>Total Administrative Expense</b>	<b>2,803.71</b>	<b>1,831.87</b>	<b>4,635.58</b>

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

	Enterprise	General	Total
<b>Utilities Expense</b>			
Electric	1,776.39		1,776.39
Propane		166.06	166.06
Telephone	39.11	276.59	315.70
<b>Total Utilities Expense</b>	1,815.50	442.65	2,258.15
<b>Operating Expenses</b>			
Equipment Maint. And Repair	44.97		44.97
Fuel and Oil	2,400.38		2,400.38
Water Quality Testing	42.00		42.00
Train, Certify, and Travel	225.00		225.00
Professional Fees	852.58		852.58
Hand Tools			-
<b>Total Operating Expenses</b>	3,564.93		3,564.93
<b>Payroll Expenses</b>	7,103.68	538.25	7,641.93
<b>Total Expenses</b>	15,352.30	2,812.77	18,165.07
<b>Net Income</b>	5,766.06	(2,332.37)	3,433.69

Approved by the Navajo Western Water District board on 3-20-24 (Date) AKR yzB m Initials