

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

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	108,404.83		108,404.83
Liability Savings	20,750.32		20,750.32
CWRPDA Savings	51,271.88		51,271.88
O&M Savings	196,156.16		196,156.16
Community Banks of Colorado	1,137.90		1,137.90
General Fund checking		48,284.96	48,284.96
Petty Cash		300.00	300.00
Total Checking/Savings	377,721.09	48,584.96	426,306.05
Accounts Receivable			
Accounts Receivable-Rural Billing	31,125.73		31,125.73
Due From General Fund	106.22		106.22
Property Taxes Receivable		39,878.00	39,878.00
Total Accounts Receivable	31,231.95	39,878.00	71,109.95
Prepaid Assets			
Prepaid Insurance	10,473.75		10,473.75
Prepaid Software Support	1,828.04		1,828.04
Total Prepaid Assets	12,301.79		12,301.79
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	1,732,667.74	88,462.96	1,821,130.70

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	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,138.92	3,670.19	5,809.11
Card Service Center credit card	222.44		222.44
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		426.64	426.64
Deferred Inflows - property taxes		39,878.00	39,878.00
Total Current Liabilities	5,232.51	43,974.83	49,207.34
Total Payroll Liabilities	2,292.08	136.50	2,428.58
Long Term Liabilities			
CWRPDA	618,418.70		618,418.70
Total Long Term Liabilities	618,418.70		618,418.70
Equity			
Retained Earnings	1,087,073.23	47,988.66	1,135,061.89
Net Income	19,651.22	(3,637.03)	16,014.19
Total Equity	1,106,724.45	44,351.63	1,151,076.08
TOTAL LIABILITIES AND EQUITY	1,732,667.74	88,462.96	1,821,130.70


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Approved by the Navajo Western Water District board on April 11, 2024 (Date) mm Initials