


Navajo Western Water District
Consolidated Balance Sheet
June 2024

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	105,486.10		105,486.10
Liability Savings	24,964.22		24,964.22
CWRPDA Savings	42,985.80		42,985.80
O&M Savings	209,271.42		209,271.42
Community Banks of Colorado	1,137.90		1,137.90
General Fund checking		65,682.75	65,682.75
Petty Cash		300.00	300.00
Total Checking/Savings	383,845.44	65,982.75	449,828.19
Accounts Receivable			
Accounts Receivable-Rural Billing	35,463.55		35,463.55
Due From General Fund	6,288.10		6,288.10
Property Taxes Receivable		39,878.00	39,878.00
Total Accounts Receivable	41,751.65	39,878.00	81,629.65
Prepaid Assets			
Prepaid Insurance	6,982.50		6,982.50
Prepaid Software Support	1,218.68		1,218.68
Total Prepaid Assets	8,201.18		8,201.18
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	1,745,211.18	105,860.75	1,851,071.93

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June 2024**

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	5,155.13	1,727.09	6,882.22
Card Service Center credit card	724.55	128.64	853.19
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		6,288.10	6,288.10
Deferred Inflows - property taxes		39,878.00	39,878.00
Total Current Liabilities	8,750.83	48,021.83	56,772.66
Total Payroll Liabilities	2,099.96	136.50	2,236.46
Long Term Liabilities			
CWRPDA	601,704.68		601,704.68
Total Long Term Liabilities	601,704.68		601,704.68
Equity			
Retained Earnings	1,087,073.23	47,988.66	1,135,061.89
Net Income	45,582.48	9,713.76	55,296.24
Total Equity	1,132,655.71	57,702.42	1,190,358.13
TOTAL LIABILITIES AND EQUITY	1,745,211.18	105,860.75	1,851,071.93

Approved by the Navajo Western Water District board on 7-11-2024 (Date)  Initials