

Navajo Western Water District
Consolidated Balance Sheet
July 2024

| | Enterprise | General | Total |
|--------------------------------------|----------------|------------|----------------|
| Assets | | | |
| Checking/Savings | | | |
| Enterprise Checking | 118,488.74 | | 118,488.74 |
| Liability Savings | 26,364.22 | | 26,364.22 |
| CWRPDA Savings | 45,785.80 | | 45,785.80 |
| O&M Savings | 213,601.42 | | 213,601.42 |
| Community Banks of Colorado | 1,137.90 | | 1,137.90 |
| General Fund checking | | 66,051.63 | 66,051.63 |
| Petty Cash | | 300.00 | 300.00 |
| Total Checking/Savings | 405,378.08 | 66,351.63 | 471,729.71 |
| Accounts Receivable | | | |
| Accounts Receivable-Rural Billing | 36,839.36 | | 36,839.36 |
| Due From General Fund | 136.50 | | 136.50 |
| Property Taxes Receivable | | 39,878.00 | 39,878.00 |
| Total Accounts Receivable | 36,975.86 | 39,878.00 | 76,853.86 |
| Prepaid Assets | | | |
| Prepaid Insurance | 5,818.75 | | 5,818.75 |
| Prepaid Software Support | 1,015.56 | | 1,015.56 |
| Total Prepaid Assets | 6,834.31 | | 6,834.31 |
| 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 | 1,760,601.16 | 106,229.63 | 1,866,830.79 |

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

| | Enterprise | General | Total |
|-------------------------------------|--------------|------------|--------------|
| Liabilities and Equity | | | |
| Current Liabilities | | | |
| Accounts Payable | 16,058.81 | 1,097.45 | 17,156.26 |
| Card Service Center credit card | 470.96 | 149.63 | 620.59 |
| Deposits from Renters | 2,871.15 | | 2,871.15 |
| Due to Enterprise | | 560.64 | 560.64 |
| Deferred Inflows - property taxes | | 39,878.00 | 39,878.00 |
| Total Current Liabilities | 19,400.92 | 41,685.72 | 61,086.64 |
| Total Payroll Liabilities | 1,908.93 | 96.50 | 2,005.43 |
| 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 | 50,513.40 | 16,458.75 | 66,972.15 |
| Total Equity | 1,137,586.63 | 64,447.41 | 1,202,034.04 |
| TOTAL LIABILITIES AND EQUITY | 1,760,601.16 | 106,229.63 | 1,866,830.79 |

Approved by the Navajo Western Water District board on 8-8-2024 (Date)  Initials