

Navajo Western Water District
Consolidated Balance Sheet
August 2024

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	118,747.73		118,747.73
Liability Savings	27,764.22		27,764.22
CWRPDA Savings	48,585.80		48,585.80
O&M Savings	219,069.32		219,069.32
Community Banks of Colorado	-		-
General Fund checking		64,723.59	64,723.59
Petty Cash		300.00	300.00
Total Checking/Savings	414,167.07	65,023.59	479,190.66
Accounts Receivable			
Accounts Receivable-Rural Billing	35,847.21		35,847.21
Due From General Fund	213.00		213.00
Property Taxes Receivable		39,878.00	39,878.00
Total Accounts Receivable	36,060.21	39,878.00	75,938.21
Prepaid Assets			
Prepaid Insurance	4,655.00		4,655.00
Prepaid Software Support	812.44		812.44
Total Prepaid Assets	5,467.44		5,467.44
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	1,767,107.63	104,901.59	1,872,009.22

**Navajo Western Water District
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August 2024**

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,494.87	2,393.95	4,888.82
Card Service Center credit card	252.98	186.83	439.81
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		213.00	213.00
Deferred Inflows - property taxes		39,878.00	39,878.00
Total Current Liabilities	5,619.00	42,671.78	48,290.78
Total Payroll Liabilities	2,172.64	116.50	2,289.14
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	70,538.08	14,124.65	84,662.73
Total Equity	1,157,611.31	62,113.31	1,219,724.62
TOTAL LIABILITIES AND EQUITY	1,767,107.63	104,901.59	1,872,009.22

Approved by the Navajo Western Water District board on _____ (Date)  ^{BOW}
PAR Initials

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

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	19,261.99		19,261.99
Late Fees	405.00		405.00
Overage Penalties	500.00		500.00
Loan Service Fee	1,810.00		1,810.00
Abandoned Meter Fees	220.00		220.00
Adj to Customer Accts	(293.17)		(293.17)
Total Enterprise Sales and Service	21,903.82		21,903.82
Tap Sales			
Tap Sales	7,000.00		7,000.00
Tap Installation Fees	2,400.00		2,400.00
Meter & Parts Sales	2,870.20		2,870.20
Total Tap Sales	12,270.20		12,270.20
Property Tax			
Property Tax Revenue		1,356.54	1,356.54
Prior Taxes and Interest		41.10	41.10
Specific Ownership		290.80	290.80
Total Property Tax Revenue		1,688.44	1,688.44
Interest Income			
			-
Total Income	34,174.02	1,688.44	35,862.46
Expense			
Parts for Resale	102.00		102.00
Road Cut Expense			-
Administrative Expense			
Accounting/Bookkeeping		706.50	706.50
Advertising - Help Wanted			-
Computer and Bill expense	203.12	550.00	753.12
County Treasurer Fees		41.94	41.94
Health Insurance Allowance	51.35		51.35
Interest Expense			-
Janitorial		250.99	250.99
Meals and Entertainment			-
Member Dues & Publications			-
Office Equipment		168.29	168.29
Office Furniture			-

**Navajo Western Water District
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	Enterprise	General	Total
Office Supplies		140.13	140.13
Postage & Shipping			-
Professional fees ADM	324.84	1,506.33	1,831.17
Repairs and Maintenance ADM			-
Travel Expense ADM	49.86		49.86
Worker's Comp Insurance expense	1,163.75		1,163.75
Misc. Expense			-
Total Administrative Expense	1,792.92	3,364.18	5,157.10
Utilities Expense			
Electric	1,557.32		1,557.32
Trash removal		18.54	18.54
Telephone	46.12	101.57	147.69
Total Utilities Expense	1,603.44	120.11	1,723.55
Operating Expenses			
Operating Supplies - OPR	177.91		177.91
Building Maint. And Repair			-
System Maint. And Repair	1,167.16		1,167.16
Equipment Maint. And Repair			-
Fuel and Oil			-
Water Quality Testing	42.00		42.00
Train, Certify, and Travel			-
Professional Fees	955.20		955.20
Hand Tools			-
Total Operating Expenses	2,342.27	-	2,342.27
Payroll Expenses	8,308.71	538.25	8,846.96
Other Expense			-
Total Expenses	14,149.34	4,022.54	18,171.88
Net Income	20,024.68	(2,334.10)	17,690.58

Approved by the Navajo Western Water District board on _____ (Date)  ^{QOW} _{DR} Initials _____