


Navajo Western Water District
Consolidated Balance Sheet
September 2024

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	105,653.27		105,653.27
Liability Savings	29,181.35		29,181.35
CWRPDA Savings	51,415.59		51,415.59
O&M Savings	240,538.52		240,538.52
Community Banks of Colorado	-		-
General Fund checking		62,993.67	62,993.67
Petty Cash		300.00	300.00
Total Checking/Savings	426,788.73	63,293.67	490,082.40
Accounts Receivable			
Accounts Receivable-Rural Billing	37,687.48		37,687.48
Due From General Fund			-
Property Taxes Receivable		39,878.00	39,878.00
Total Accounts Receivable	37,687.48	39,878.00	77,565.48
Prepaid Assets			
Prepaid Insurance	3,491.25		3,491.25
Prepaid Software Support	609.32		609.32
Total Prepaid Assets	4,100.57		4,100.57
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	1,779,989.69	103,171.67	1,883,161.36

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

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	7,733.84	1,011.30	8,745.14
Card Service Center credit card	1,465.18	89.11	1,554.29
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		2,224.20	2,224.20
Deferred Inflows - property taxes		39,878.00	39,878.00
Total Current Liabilities	12,070.17	43,202.61	55,272.78
Total Payroll Liabilities	2,463.17	213.00	2,676.17
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	76,678.44	11,767.40	88,445.84
Total Equity	1,163,751.67	59,756.06	1,223,507.73
TOTAL LIABILITIES AND EQUITY	1,779,989.69	103,171.67	1,883,161.36

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

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

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	18,568.45		18,568.45
Late Fees	480.00		480.00
Overage Penalties	500.00		500.00
Loan Service Fee	1,820.00		1,820.00
Abandoned Meter Fees	210.00		210.00
Adj to Customer Accts	(546.70)		(546.70)
Total Enterprise Sales and Service	21,031.75		21,031.75
Tap Sales			
Tap Sales	3,500.00		3,500.00
Tap Installation Fees	1,200.00		1,200.00
Meter & Parts Sales	1,435.10		1,435.10
Total Tap Sales	6,135.10		6,135.10
Property Tax			
Property Tax Revenue		568.45	568.45
Prior Taxes and Interest		41.28	41.28
Specific Ownership		327.77	327.77
Total Property Tax Revenue		937.50	937.50
Interest Income	186.12		186.12
Misc. Income (San Isabel Capital Credit)	309.98		309.98
Total Income	27,662.95	937.50	27,662.95
Expense			
Parts for Resale	-		-
Road Cut Expense	750.00		750.00
Administrative Expense			
Accounting/Bookkeeping		742.50	742.50
Advertising - Legal notices	17.16		17.16
Bank Service Charges		60.00	60.00
Computer and Bill expense	1,003.12	550.00	1,553.12
County Treasurer Fees		40.57	40.57
Health Insurance Allowance	51.35		51.35
Interest Expense			-
Janitorial		210.00	210.00
Meals and Entertainment			-
Member Dues & Publications			-

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

	Enterprise	General	Total
Office Equipment			-
Office Furniture			-
Office Supplies	294.30	299.07	593.37
Postage & Shipping	85.71	(5.01)	80.70
Professional fees ADM		106.40	106.40
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	2,665.25	2,003.53	4,668.78
Utilities Expense			
Electric	1,374.55		1,374.55
Trash removal		12.36	12.36
Telephone	39.15	202.36	241.51
Total Utilities Expense	1,413.70	214.72	1,628.42
Operating Expenses			
Operating Supplies - OPR	258.07		258.07
Building Maint. And Repair			-
System Maint. And Repair	4,703.50		4,703.50
Equipment Maint. And Repair	1,768.57		1,768.57
Fuel and Oil	15.00		15.00
Water Quality Testing	680.94		680.94
Train, Certify, and Travel			-
Professional Fees	419.00		419.00
Hand Tools			-
Total Operating Expenses	7,845.08	-	7,845.08
Payroll Expenses	8,848.56	1,076.50	9,925.06
Other Expense			-
Total Expenses	21,522.59	3,294.75	24,817.34
Net Income	6,140.36	(2,357.25)	3,783.11

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