

Navajo Western Water District
Consolidated Balance Sheet
November 2025

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	48,049.22		48,049.22
Liability Savings	54,103.16		54,103.16
CWRPDA Savings	57,305.86		57,305.86
O&M Savings	11,635.92		11,635.92
COLOTRUST savings	202,336.88		202,336.88
General Fund checking		69,587.30	69,587.30
Petty Cash		300.00	300.00
Total Checking/Savings	373,431.04	69,887.30	443,318.34
Accounts Receivable			
Accounts Receivable-Rural Billing	21,807.28		21,807.28
Due From General Fund	3,524.82		3,524.82
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	25,332.10	42,457.00	67,789.10
Prepaid Assets			
Prepaid Insurance	1,236.25		1,236.25
Prepaid Software Support	-		-
Total Prepaid Assets	1,236.25		1,236.25
Other Assets - Meter Deposits	885.00		885.00
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
New Effluent Pump	6,862.35		6,862.35
Generator - Well #3	11,853.38		11,853.38
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	1,061,690.21		1,061,690.21
Water Dist. Control System	94,872.47		94,872.47
Water Right - Conveyed by Develop	300,000.00		300,000.00
Vehicles	25,928.00		25,928.00
Accumulated Depreciation	(1,277,809.86)		(1,277,809.86)
Total Fixed Assets	1,385,139.88		1,385,139.88
TOTAL ASSETS	1,786,024.27	112,344.30	1,898,368.57

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	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	1,753.79	453.84	2,207.63
Card Service Center credit card	519.95	33.80	553.75
Deposits from Renters	400.00		400.00
Due to Enterprise		3,524.82	3,524.82
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	<hr/> 2,673.74	<hr/> 46,469.46	<hr/> 49,143.20
Total Payroll Liabilities	2,491.93	475.46	2,967.39
Long Term Liabilities			
CWRPDA	<hr/> 551,562.62		551,562.62
Total Long Term Liabilities	<hr/> 551,562.62		551,562.62
Equity			
Ask accountant - prior year	2,288.35		2,288.35
Retained Earnings	1,197,117.40	64,441.47	1,261,558.87
Net Income	<hr/> 29,890.23	957.91	30,848.14
Total Equity	<hr/> 1,229,295.98	<hr/> 65,399.38	<hr/> 1,294,695.36
TOTAL LIABILITIES AND EQUITY	<hr/> 1,786,024.27	<hr/> 112,344.30	<hr/> 1,898,368.57

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

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Navajo Western Water District
Consolidated Income Statement
November 2025

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	18,328.67		18,328.67
Late Fees	345.00		345.00
Overage Penalties	(500.00)		(500.00)
Loan Service Fee	1,850.00		1,850.00
Locked Meter Maint. Fee	300.00		300.00
Adj to Customer Accts	-		-
Total Enterprise Sales and Service	20,323.67		20,323.67
Tap Sales			
Tap Sales	-		-
Tap Installation Fees	-		-
Meter & Parts Sales	-		-
Total Tap Sales	-		-
Property Tax			
Property Tax Revenue	298.01		298.01
Prior Taxes and Interest	15.10		15.10
Specific Ownership	394.28		394.28
Total Property Tax Revenue	707.39		707.39
Water and Mineral Lease Income			
Water Lease Income	-		-
HCFMLD Income	-		-
Total Property Tax Revenue	-		-
Interest Income	678.22		678.22
Misc. Income	-	20.00	20.00
Total Income	21,001.89	727.39	21,729.28
Expense			
Parts for Resale	-		-
Road Cut Expense	-		-
Administrative Expense			
Accounting/Bookkeeping	-		-
Advertising and Promotion	15.84		15.84
Bank Service Charges	-		-
Charge off bad debt expense	(105.00)		(105.00)
Computer and Bill expense	600.00		600.00
County Treasurer Fees	9.39		9.39
Filing Fees	-		-
Health Insurance Allowance	325.12		325.12
Janitorial	140.00		140.00
Meals and Entertainment	23.50	-	23.50

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	Enterprise	General	Total
Member dues and Publications	215.00		215.00
Office Supplies		181.40	181.40
Office Equipment - shredder		-	-
Post Office fees (Permit Imprint)		-	-
Postage & Shipping		30.40	30.40
Professional fees ADM		120.00	120.00
Repairs and Maintenance ADM		-	-
Travel Expense ADM		-	-
Insurance expense	1,236.25		1,236.25
Misc. Expense - lien release fees	-		-
Total Administrative Expense	1,694.87	1,097.03	2,791.90
Utilities Expense			
Electric	1,456.67		1,456.67
Internet Service - Jade	1,024.00	120.00	
Propane for office		-	-
Trash removal	21.00		21.00
Telephone - Verizon and WITS	82.12	39.96	122.08
Total Utilities Expense	2,583.79	159.96	2,743.75
Operating Expenses			
Operating Supplies - OPR			-
Building Maint. And Repair			-
System Maint. And Repair	1,160.19		1,160.19
Equipment Maint. And Repair	20.12		20.12
Fuel and Oil			-
Water Quality Testing	50.00		50.00
Train, Certify, and Travel			-
Professional Fees			-
Hand Tools			-
Total Operating Expenses	1,230.31	-	1,230.31
Payroll Expenses	8,809.75	2,220.71	11,030.46
Depreciation Expense	3,000.00		3,000.00
Lease Share			-
Total Expenses	17,318.72	3,477.70	20,796.42
Net Income	3,683.17	(2,750.31)	932.86

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