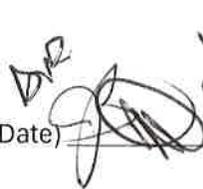


**Navajo Western Water District**  
**Consolidated Balance Sheet**  
**January 2026**

	Enterprise	General	Total
<b>Assets</b>			
<b>Checking/Savings</b>			
Enterprise Checking	38,990.51		38,990.51
Liability Savings	57,886.35		57,886.35
CWRPDA Savings	62,940.63		62,940.63
O&M Savings	20,646.77		20,646.77
COLOTRUST savings	203,675.95		203,675.95
General Fund checking		81,207.74	81,207.74
Petty Cash		300.00	300.00
<b>Total Checking/Savings</b>	<b>384,140.21</b>	<b>81,507.74</b>	<b>465,647.95</b>
<b>Accounts Receivable</b>			
Accounts Receivable-Rural Billing	20,754.76		20,754.76
Due From General Fund	8,516.53		8,516.53
Property Taxes Receivable		42,457.00	42,457.00
<b>Total Accounts Receivable</b>	<b>29,271.29</b>	<b>42,457.00</b>	<b>71,728.29</b>
<b>Prepaid Assets</b>			
Prepaid Insurance			-
Prepaid registration fee	10,868.00		10,868.00
<b>Total Prepaid Assets</b>	<b>10,868.00</b>		<b>10,868.00</b>
<b>Other Assets - Meter Deposits</b>	<b>885.00</b>		<b>885.00</b>
<b>Fixed Assets</b>			
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	(1,285,923.96)		(1,285,923.96)
<b>Total Fixed Assets</b>	<b>1,377,025.78</b>	-	<b>1,377,025.78</b>
<b>TOTAL ASSETS</b>	<b>1,802,190.28</b>	<b>123,964.74</b>	<b>1,926,155.02</b>

**Navajo Western Water District  
Consolidated Balance Sheet  
January 2026**

	Enterprise	General	Total
<b>Liabilities and Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	2,688.25	294.79	2,983.04
Card Service Center credit card	568.78	808.38	1,377.16
Deposits from Renters	400.00		400.00
Due to Enterprise		8,516.53	8,516.53
Deferred Inflows - property taxes		42,457.00	42,457.00
<b>Total Current Liabilities</b>	<b>3,657.03</b>	<b>52,076.70</b>	<b>55,733.73</b>
<b>Total Payroll Liabilities</b>	<b>2,508.45</b>	<b>(5.46)</b>	<b>2,502.99</b>
<b>Long Term Liabilities</b>			
CWRPDA	551,562.62		551,562.62
<b>Total Long Term Liabilities</b>	<b>551,562.62</b>		<b>551,562.62</b>
<b>Equity</b>			
Ask accountant - prior year	2,288.35		2,288.35
Retained Earnings	1,225,576.22	73,424.49	1,299,000.71
Net Income	16,597.61	(1,530.99)	15,066.62
<b>Total Equity</b>	<b>1,244,462.18</b>	<b>71,893.50</b>	<b>1,316,355.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,802,190.28</b>	<b>123,964.74</b>	<b>1,926,155.02</b>

Approved by the Navajo Western Water District board on 2-12-26 (Date)  Initials WDR WDR

**Navajo Western Water District  
Consolidated Income Statement**

**January 2026**

	Enterprise	General	Total
<b>Income</b>			
<b>Enterprise Sales and Service</b>			
Water Sales	19,387.27		19,387.27
Late Fees	240.00		240.00
Overage Penalties	1,500.00		1,500.00
Loan Service Fee	1,852.50		1,852.50
Locked Meter Maint. Fee	270.00		270.00
<b>Total Enterprise Sales and Service</b>	<b>23,249.77</b>		<b>23,249.77</b>
<b>Tap Sales</b>			
Tap Sales	7,500.00		7,500.00
Tap Installation Fees	1,200.00		1,200.00
Meter & Parts Sales	1,435.00		1,435.00
<b>Total Tap Sales</b>	<b>10,135.00</b>		<b>10,135.00</b>
<b>Property Tax</b>			
Property Tax Revenue		602.68	602.68
Prior Taxes and Interest		59.30	59.30
Specific Ownership		293.77	293.77
<b>Total Property Tax Revenue</b>		<b>955.75</b>	<b>955.75</b>
<b>Water and Mineral Lease Income</b>			
Water Lease Income		-	-
HCFMLD Income		1,500.00	1,500.00
<b>Total Property Tax Revenue</b>		<b>1,500.00</b>	<b>1,500.00</b>
<b>Interest Income</b>	661.70		661.70
<b>Misc. Income</b>	-		-
<b>Total Income</b>	<b>34,046.47</b>	<b>2,455.75</b>	<b>36,502.22</b>
<b>Expense</b>			
Parts for Resale			-
Road Cut Expense			-
<b>Administrative Expense</b>			
Accounting/Bookkeeping			-
Advertising and Promotion			-
Bank Service Charges			-
Charge off bad debt expense			-
Computer and Bill expense		729.99	729.99
County Treasurer Fees		26.44	26.44
Filing Fees			-
Health Insurance Allowance	289.14		289.14
Janitorial		17.70	17.70
Meals and Entertainment	-	83.64	83.64
Member dues and Publications	548.91		548.91

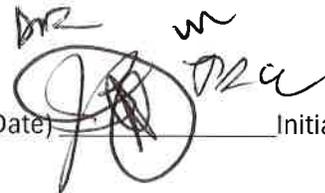
**Navajo Western Water District  
Consolidated Income Statement  
January 2026**

	Enterprise	General	Total
Office Supplies	27.07	68.37	95.44
Office Furniture		298.26	298.26
Post Office fees (Permit Imprint)			-
Postage & Shipping	-	74.08	74.08
Professional fees ADM		255.00	255.00
Repairs and Maintenance ADM		117.30	117.30
Travel Expense ADM			-
Insurance expense	988.00		988.00
Misc. Expense - lien release fees	-		-
<b>Total Administrative Expense</b>	1,853.12	1,670.78	3,523.90
<b>Utilities Expense</b>			
Electric	1,765.27		1,765.27
Internet Service - Jade	648.71	120.00	768.71
Propane for office		-	-
Trash removal		-	-
Telephone - Verizon and WITS	82.38	39.96	122.34
<b>Total Utilities Expense</b>	2,496.36	159.96	2,656.32
<b>Operating Expenses</b>			
Operating Supplies - OPR	71.55		71.55
Building Maint. And Repair	-		-
System Maint. And Repair	265.99		265.99
Equipment Maint. And Repair	12.25		12.25
Fuel and Oil			-
Water Quality Testing	50.00		50.00
Train, Certify, and Travel	356.91		356.91
Professional Fees	226.75		226.75
Hand Tools			-
<b>Total Operating Expenses</b>	983.45	-	983.45
<b>Payroll Expenses</b>	8,865.93	2,156.00	11,021.93
<b>Depreciation Expense</b>	3,250.00		3,250.00
<b>Lease Share</b>			-
<b>Total Expenses</b>	17,448.86	3,986.74	21,435.60
<b>Net Income</b>	16,597.61	(1,530.99)	15,066.62

Approved by the Navajo Western Water District board on

2-12-26

(Date)


  
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Initials