Navajo Western Water District
Consolidated Balance Sheet
October 2026

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	77,764.75		77,764.75
Liability Savings	57,367.72		57,367.72
CWRPDA Savings	45,380.63		45,380.63
O&M Savings	16,176.98		16,176.98
COLOTRUST savings	111,779.71		111,779.71
General Fund checking		94,874.60	94,874.60
Petty Cash		300.00	300.00
Total Checking/Savings	308,469.79	95,174.60	403,644.39
Accounts Receivable			
Accounts Receivable-Rural Billing	23,614.33		23,614.33
Due From General Fund	-		238.41
Due from Enterprise		238.41	
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	23,614.33	42,695.41	66,309.74
Prepaid Assets			
Prepaid Insurance	1,976.00		1,976.00
Undeposited Funds			
Prepaid registration fee			-
Total Prepaid Assets	1,976.00	-	1,976.00
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	189,744.65		189,744.65
Water Right - Conveyed by Develop	300,000.00		300,000.00
Vehicles	25,928.00		25,928.00
Accumulated Depreciation	(1,315,173.96)		(1,315,173.96)
Total Fixed Assets	1,442,647.96	-	1,442,647.96
TOTAL ASSETS	1,777,593.08	137,870.01	1,915,463.09
Liabilities and Equity			
Current Liabilities			
Accounts Payable	12,584.19	980.00	13,564.19
Card Service Center credit card	(363.20)	43.97	(319.23)
Deposits from Renters	400.00		400.00
Due to Enterprise		-	-
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	12,620.99	43,480.97	56,101.96

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	Enterprise	General	Total
Total Payroll Liabilities	2,677.66	(5.46)	2,672.20
Long Term Liabilities			
CWRPDA	518,134.68		518,134.68
Total Long Term Liabilities	533,433.23	43,475.51	576,908.74
Equity			
Retained Earnings	1,227,864.57	73,424.49	1,301,289.06
Net Income	16,295.28	20,970.01	37,265.29
Total Equity	1,244,159.85	94,394.50	1,338,554.35
TOTAL LIABILITIES AND EQUITY	1,777,593.18	137,870.01	1,915,463.19

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

Navajo Western Water District
Consolidated Income Statement
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	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	16,608.60		16,608.60
Late Fees	(485.00)		(485.00)
Overage Penalties	-		-
Loan Service Fee	1,635.00		1,635.00
Locked Meter Maint. Fee	240.00		240.00
Adjustment to customer accounts	(500.00)		(500.00)
Total Enterprise Sales and Service	17,498.60		17,498.60
Tap Sales			
Tap Sales			-
Tap Installation Fees			-
Meter & Parts Sales			-
Total Tap Sales			-
Property Tax			
Property Tax Revenue		106.95	106.95
Prior Taxes and Interest		7.40	7.40
Specific Ownership		1,224.47	1,224.47
Undeposited Funds			
Total Property Tax Revenue		1,338.82	1,338.82
Water and Mineral Lease Income			
Water Lease Income		8,400.00	8,400.00
HCFMLD Income			-
Total Property Tax Revenue		8,400.00	8,400.00
Interest Income	380.29		380.29
Misc. Income			-
Total Income	17,878.89	9,738.82	27,617.71
Expense			
Parts for Resale			-
Road Cut Expense	-		-
Administrative Expense	-		
Accounting/Bookkeeping			-
Advertising and Promotion			-
Bank Service Charges			-
Charge off bad debt expense			-
Computer and Bill expense	36.98	600.00	636.98
County Treasurer Fees		12.53	12.53
Filing Fees			-
Health Insurance Allowance			-
Janitorial	289.14		289.14

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	Enterprise	General	Total
Meals and Entertainment		-	-
Member dues and Publications		-	-
Office Supplies	72.31	89.18	161.49
Office Furniture		-	-
Post Office fees (Permit Imprint)			-
Postage & Shipping		44.08	44.08
Professional fees ADM			-
Repairs and Maintenance ADM			-
Training/conferences			-
Travel Expense ADM	-		-
Insurance expense	988.00		988.00
Misc. Expense - lien release fees	-		-
Total Administrative Expense	1,386.43	745.79	2,132.22
Utilities Expense			
Electric	1,605.48		
Internet Service - Jade	730.00	120.00	850.00
Propane for office			
Trash removal		54.00	54.00
Telephone - Verizon and WITS	82.38	39.96	122.34
Total Utilities Expense	2,417.86	213.96	2,631.82
Operating Expenses			
Operating Supplies - OPR	1,282.53		1,282.53
Building Maint. And Repair			-
System Maint. And Repair	9,788.06		9,788.06
Equipment Maint. And Repair	6.50		6.50
Fuel and Oil			-
Water Quality Testing	50.00		50.00
Train, Certify, and Travel	249.05		249.05
Professional Fees			-
Hand Tools			-
Operating Expenses-Other			
Total Operating Expenses	11,376.14	-	11,376.14
Payroll Expenses	9,331.17	2,550.61	11,881.78
Depreciation Expense	3,250.00		3,250.00
Lease Share		980.00	980.00
Total Expenses	27,761.60	4,490.36	32,251.96
Net Income	(9,882.71)	5,248.46	(4,634.25)

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	Enterprise	General	Total

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