

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

	Enterprise	General	Total
<b>Assets</b>			
<b>Checking/Savings</b>			
Enterprise Checking	52,504.50		52,504.50
Liability Savings	56,011.35		56,011.35
CWRPDA Savings	60,177.70		60,177.70
O&M Savings	16,156.72		16,156.72
COLOTRUST savings	109,687.63		109,687.63
General Fund checking		85,067.46	85,067.46
Petty Cash		300.00	300.00
<b>Total Checking/Savings</b>	294,537.90	85,367.46	379,905.36
<b>Accounts Receivable</b>			
Accounts Receivable-Rural Billing	25,840.17		25,840.17
Due From General Fund	4,421.22		4,421.22
Property Taxes Receivable		42,457.00	42,457.00
<b>Total Accounts Receivable</b>	30,261.39	42,457.00	72,718.39
<b>Prepaid Assets</b>			
Prepaid Insurance	8,892.00		8,892.00
Undeposited Funds			
Prepaid registration fee			-
<b>Total Prepaid Assets</b>	8,892.00		8,892.00
<b>Other Assets - Meter Deposits</b>	885.00		885.00
<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	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	(1,292,423.96)		(1,292,423.96)
<b>Total Fixed Assets</b>	1,465,397.96		1,465,397.96
<b>TOTAL ASSETS</b>	1,799,974.25	127,824.46	1,927,798.71

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March 2026**

	Enterprise	General	Total
<b>Liabilities and Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	3,192.37	174.25	3,366.62
Card Service Center credit card	-	808.38	808.38
Deposits from Renters	400.00		400.00
Due to Enterprise		4,421.22	4,421.22
Defferrec Inflows - property taxes		42,457.00	42,457.00
<b>Total Current Liabilities</b>	3,592.37	47,860.85	51,453.22
<b>Total Payroll Liabilities</b>	3,718.64	(5.46)	3,713.18
<b>Long Term Liabilities</b>			
CWRPDA	551,562.62		551,562.62
<b>Total Long Term Liabilities</b>			-
<b>Equity</b>			
Retainec Earnings	1,227,864.57	73,424.49	1,301,289.06
Net Income	13,236.05	7,352.96	20,589.01
<b>Total Equity</b>	1,241,100.62	80,777.45	1,321,878.07
<b>TOTAL LIABILITIES AND EQUITY</b>	1,799,974.25	127,824.46	1,927,798.71

Approved by the Navajo Western Water District board on \_\_\_\_\_ (Date)

Mr. BOU  


Initials

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

	Enterprise	General	Total
<b>Income</b>			
<b>Enterprise Sales and Service</b>			
Water Sales	21,466.95		21,466.95
Late Fees	390.00		390.00
Overage Penalties	1,500.00		1,500.00
Loan Service Fee	1,855.00		1,855.00
Locked Meter Maint. Fee	280.00		280.00
Adjustment to customer accounts	-		-
<b>Total Enterprise Sales and Service</b>	<b>25,491.95</b>		<b>25,491.95</b>
<b>Tap Sales</b>			
Tap Sales			-
Tap Installation Fees			-
Meter & Parts Sales			-
<b>Total Tap Sales</b>			-
<b>Property Tax</b>			
Property Tax Revenue		14,628.37	14,628.37
Prior Taxes and Interest		32.20	32.20
Specific Ownership		763.08	763.08
Undeposited Funds			-
<b>Total Property Tax Revenue</b>		<b>15,423.65</b>	<b>15,423.65</b>
<b>Water and Mineral Lease Income</b>			
Water Lease Income			-
HCFMLD Income			-
<b>Total Property Tax Revenue</b>			-
<b>Interest Income</b>	396.77		396.77
<b>Misc. Income</b>	-		-
<b>Total Income</b>	<b>25,888.72</b>	<b>15,423.65</b>	<b>41,312.37</b>
<b>Expense</b>			
Parts for Resale			-
Road Cut Expense	1,343.22		1,343.22
<b>Administrative Expense</b>			
Accounting/Bookkeeping			-
Advertising and Promotion			-
Bank Service Charges			-
Charge off bad debt expense			-
Computer and Bill expense		850.00	850.00
County Treasurer Fees		443.82	443.82
Filing Fees			-
Health Insurance Allowance	289.14		289.14
Janitorial		175.00	175.00

**Navajo Western Water District**  
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**March 2026**

	Enterprise	General	Total
Meals and Entertainment		-	-
Member dues and Publications		100.00	100.00
Office Supplies		74.25	74.25
Office Furniture		-	-
Post Office fees (Permit Imprint)		-	-
Postage & Shipping	700.00	-	700.00
Professional fees ADM		-	-
Repairs and Maintenance ADM		18.44	18.44
Travel Expense ADM		-	-
Insurance expense	968.00		968.00
Misc. Expense - lien release fees		-	-
<b>Total Administrative Expense</b>	1,957.14	1,661.51	3,618.65
<b>Utilities Expense</b>			
Electric	1,711.53		
Internet Service - Jade	710.00	120.00	830.00
Propane for office		-	#REF!
Trash removal		-	-
Telephone - Verizon and WITS	82.38	39.96	122.34
<b>Total Utilities Expense</b>	2,503.91	159.96	2,663.87
<b>Operating Expenses</b>			
Operating Supplies - OPR	207.28		207.28
Building Maint. And Repair	55.24		55.24
System Maint. And Repair			-
Equipment Maint. And Repair	265.52		265.52
Fuel and Oil	334.86		334.86
Water Quality Testing	1,086.00		1,086.00
Train, Certify, and Travel	1,435.76		1,435.76
Professional Fees			-
Hand Tools			-
<b>Total Operating Expenses</b>	3,384.66	-	3,384.66
<b>Payroll Expenses</b>	10,613.60	2,015.80	12,629.40
<b>Depreciation Expense</b>	3,250.00		3,250.00
<b>Lease Share</b>			-
<b>Total Expenses</b>	23,052.53	3,837.27	26,889.80
<b>Net Income</b>	2,836.19	11,586.38	14,422.57

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

**Enterprise**

**General**

**Total**

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

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*DWR*  
*POC*  
*[Signature]*