

Navajo Western Water District
Consolidated Balance Sheet
April 2026

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	54,070.91		54,070.91
Liability Savings	57,263.35		57,263.35
CWRPDA Savings	45,295.68		45,295.68
O&M Savings	16,156.72		16,156.72
COLOTRUST savings	110,027.67		110,027.67
General Fund checking		89,176.05	89,176.05
Petty Cash		300.00	300.00
Total Checking/Savings	282,814.33	89,476.05	372,290.38
Accounts Receivable			
Accounts Receivable-Rural Billing	22,825.13		22,825.13
Due From General Fund	7,383.69		7,383.69
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	30,208.82	42,457.00	72,665.82
Prepaid Assets			
Prepaid Insurance	7,904.00		7,904.00
Undeposited Funds			
Prepaid registration fee			-
Total Prepaid Assets	7,904.00	-	7,904.00
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	(1,295,673.96)		(1,295,673.96)
Total Fixed Assets	1,462,147.96	-	1,462,147.96
TOTAL ASSETS	1,783,960.11	131,933.05	1,915,893.16

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	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	1,664.70	-	1,664.70
Card Service Center credit card	659.60	(105.67)	553.93
Deposits from Renters	400.00		400.00
Due to Enterprise		7,383.69	7,383.69
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	2,724.30	49,735.02	52,459.32
Total Payroll Liabilities	2,759.30	(5.46)	2,753.84
Long Term Liabilities			
CWRPDA	534,848.60		534,848.60
Total Long Term Liabilities			-
Equity			
Retained Earnings	1,227,864.57	73,424.49	1,301,289.06
Net Income	15,763.34	8,779.00	24,542.34
Total Equity	1,243,627.91	82,203.49	1,325,831.40
TOTAL LIABILITIES AND EQUITY	1,783,960.11	131,933.05	1,915,893.16

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

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

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	18,630.17		18,630.17
Late Fees	300.00		300.00
Overage Penalties	-		-
Loan Service Fee	1,855.00		1,855.00
Locked Meter Maint. Fee	280.00		280.00
Adjustment to customer accounts	-		-
Total Enterprise Sales and Service	21,065.17		21,065.17
Tap Sales			
Tap Sales			-
Tap Installation Fees			-
Meter & Parts Sales			-
Total Tap Sales			-
Property Tax			
Property Tax Revenue		5,627.16	5,627.16
Prior Taxes and Interest		-	-
Specific Ownership		218.48	218.48
Undeposited Funds			-
Total Property Tax Revenue		5,845.64	5,845.64
Water and Mineral Lease Income			
Water Lease Income			-
HCFMLD Income			-
Total Property Tax Revenue			-
Interest Income	340.04		340.04
Misc. Income	-		-
Total Income	21,405.21	5,845.64	27,250.85
Expense			
Parts for Resale	-		-
Road Cut Expense	258.00		258.00
Administrative Expense			
Accounting/Bookkeeping			-
Advertising and Promotion			-
Bank Service Charges			-
Charge off bad debt expense			-
Computer and Bill expense		600.00	600.00
County Treasurer Fees		168.81	168.81
Filing Fees			-
Health Insurance Allowance	289.14		289.14
Janitorial		157.50	157.50

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	Enterprise	General	Total
Meals and Entertainment	23.23	-	23.23
Member dues and Publications	29.50	-	29.50
Office Supplies	15.15	148.51	163.66
Office Furniture		-	-
Post Office fees (Permit Imprint)			-
Postage & Shipping	-	78.00	78.00
Professional fees ADM		-	-
Repairs and Maintenance ADM		-	-
Travel Expense ADM	-		-
Insurance expense	988.00		988.00
Misc. Expense - lien release fees	-		-
Total Administrative Expense	1,345.02	1,152.82	2,497.84
Utilities Expense			
Electric	1,664.70		
Internet Service - Jade	741.43	120.00	861.43
Propane for office		-	#REF!
Trash removal		56.00	56.00
Telephone - Verizon and WITS	82.38	39.96	122.34
Total Utilities Expense	2,488.51	215.96	2,704.47
Operating Expenses			
Operating Supplies - OPR	165.51		165.51
Building Maint. And Repair	-		-
System Maint. And Repair	217.30		217.30
Equipment Maint. And Repair	2.50		2.50
Fuel and Oil	28.17		28.17
Water Quality Testing	1,474.50		1,474.50
Train, Certify, and Travel	-		-
Professional Fees	3.50		3.50
Hand Tools			-
Total Operating Expenses	1,891.48	-	1,891.48
Payroll Expenses	9,391.41	2,842.47	12,233.88
Depreciation Expense	3,250.00		3,250.00
Lease Share			-
Total Expenses	18,624.42	4,211.25	22,835.67
Net Income	2,780.79	1,634.39	4,415.18

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Enterprise

General

Total

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