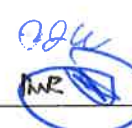


Navajo Western Water District
Consolidated Balance Sheet
July 2026

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	74,080.66		74,080.66
Liability Savings	57,331.59		57,331.59
CWRPDA Savings	45,323.51		45,323.51
O&M Savings	16,166.79		16,166.79
COLOTRUST savings	111,062.17		111,062.17
General Fund checking		98,751.09	98,751.09
Petty Cash		300.00	300.00
Total Checking/Savings	303,964.72	99,051.09	403,015.81
Accounts Receivable			
Accounts Receivable-Rural Billing	22,548.70		22,548.70
Due From General Fund	5,611.21		5,633.94
Due from Enterprise		22.73	
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	28,159.91	42,479.73	70,639.64
Prepaid Assets			
Prepaid Insurance	4,940.00		4,940.00
Undeposited Funds			
Prepaid registration fee			
Total Prepaid Assets	4,940.00	-	4,940.00
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	(1,305,423.96)		(1,305,423.96)
Total Fixed Assets	1,452,397.96	-	1,452,397.96
TOTAL ASSETS	1,790,347.59	141,530.82	1,931,878.41

Navajo Western Water District
Consolidated Balance Sheet
July 2026

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,548.73	(124.79)	2,423.94
Card Service Center credit card	473.65	(26.13)	447.52
Deposits from Renters	400.00		400.00
Due to Enterprise		5,611.21	5,611.21
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	3,422.38	47,917.29	51,339.67
Total Payroll Liabilities	2,733.60	(5.46)	2,728.14
Long Term Liabilities			
CWRPDA	534,848.60		534,848.60
Total Long Term Liabilities	534,848.60	47,911.83	582,760.43
Equity			
Retained Earnings	1,227,864.57	73,424.49	1,301,289.06
Net Income	21,478.44	20,194.50	41,672.94
Total Equity	1,249,343.01	93,618.99	1,342,962.00
TOTAL LIABILITIES AND EQUITY	1,790,347.59	141,530.82	1,931,878.41

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

Navajo Western Water District
Consolidated Income Statement
July 2026

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	19,588.90		19,588.90
Late Fees	375.00		375.00
Overage Penalties	1,500.00		1,500.00
Loan Service Fee	1,860.00		1,860.00
Locked Meter Maint. Fee	280.00		280.00
Adjustment to customer accounts	-		-
Total Enterprise Sales and Service	23,603.90		23,603.90
Tap Sales			
Tap Sales			-
Tap Installation Fees			-
Meter & Parts Sales			-
Total Tap Sales			-
Property Tax			
Property Tax Revenue		9,141.05	9,141.05
Prior Taxes and Interest		3.70	3.70
Specific Ownership		841.62	841.62
Undeposited Funds			
Total Property Tax Revenue		9,986.37	9,986.37
Water and Mineral Lease Income			
Water Lease Income			-
HCFMLD Income			-
Total Property Tax Revenue			-
Interest Income	343.71		343.71
Misc. Income			-
Total Income	23,947.61	9,986.37	33,933.98
Expense			
Parts for Resale	877.84		877.84
Road Cut Expense	-		-
Administrative Expense			
Accounting/Bookkeeping			-
Advertising and Promotion			-
Bank Service Charges	27.15		27.15
Charge off bad debt expense			-
Computer and Bill expense	36.08	600.00	636.08
County Treasurer Fees		278.34	278.34
Filing Fees			-
Health Insurance Allowance	289.14		289.14
Janitorial		105.00	105.00

Navajo Western Water District
Consolidated Income Statement
July 2026

	Enterprise	General	Total
Meals and Entertainment	21.50	-	21.50
Member dues and Publications		-	-
Office Supplies		12.70	12.70
Office Furniture		-	-
Post Office fees (Permit Imprint)			-
Postage & Shipping	188.52	22.04	210.56
Professional fees ADM	290.77	297.50	588.27
Repairs and Maintenance ADM			-
Training/conferences		(290.77)	(290.77)
Travel Expense ADM	-		-
Insurance expense	988.00		988.00
Misc. Expense - lien release fees	-		-
Total Administrative Expense	1,841.16	1,024.81	2,865.97
Utilities Expense			
Electric	1,546.17		
Internet Service - Jade	730.00	120.00	850.00
Propane for office			
Trash removal	36.05		36.05
Telephone - Verizon and WITS	82.34	39.96	122.30
Total Utilities Expense	2,394.56	159.96	2,554.52
Operating Expenses			
Operating Supplies - OPR	2,552.34		2,552.34
Building Maint. And Repair			-
System Maint. And Repair	463.80		463.80
Equipment Maint. And Repair	40.25		40.25
Fuel and Oil	1,219.25		1,219.25
Water Quality Testing	480.00		480.00
Train, Certify, and Travel	234.50		234.50
Professional Fees			-
Hand Tools			-
Total Operating Expenses	4,990.14	-	4,990.14
Payroll Expenses	9,200.87	2,715.56	11,916.43
Depreciation Expense	3,250.00		3,250.00
Lease Share			-
Total Expenses	22,554.57	3,900.33	26,454.90
Net Income	1,393.04	6,086.04	7,479.08

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

Enterprise

General

Total

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

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