

**Navajo Western Water District
Consolidated Balance Sheet - October 2023**

	Enterprise	General	Total
CASH			
Enterprise Checking	\$ 118,782.23		\$ 118,782.23
General Checking		\$ 47,545.42	\$ 47,545.42
Cash W/County Treasurer		\$ 390.84	\$ 390.84
Liability Savings	\$ 12,132.26		\$ 12,132.26
CWRPDA Savings	\$ 31,651.59		\$ 31,651.59
O & M Savings	\$ 175,621.90		\$ 175,621.90
Community Banks	\$ 6,405.83		\$ 6,405.83
Petty Cash		\$ 300.00	\$ 300.00
Total Current Assets	\$ 344,593.81	\$ 48,236.26	\$ 392,830.07
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
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	\$ 1,064,792.83		\$ 1,064,792.83
Allowance for Depreciation	\$ (1,210,878.00)		\$ (1,210,878.00)
Vehicles	\$ 31,422.00		\$ 31,422.00
Water Right-Conveyed by Develop	\$ 300,000.00		\$ 300,000.00
Total Fixed Assets	\$ 1,347,080.16	\$ -	\$ 1,347,080.16
Other Assets			
Meter Deposit (San Isabel)	\$ 220.00		\$ 220.00
Accounts Receivable	\$ 47,638.59		\$ 47,638.59
Inventory	\$ 9,251.87		\$ 9,251.87
Total Other Assets	\$ 57,110.46	\$ -	\$ 57,110.46
TOTAL ASSETS	\$ 1,748,784.43	\$ 48,236.26	\$ 1,797,020.69
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$ 4,354.81	\$ 3,203.57	\$ 7,558.38
Deposits from Renters	\$ 2,871.15		\$ 2,871.15
Payroll Liabilities	\$ 1,304.01	\$ (7.77)	\$ 1,296.24
Total Current Liabilities	\$ 8,529.97	\$ 3,195.80	\$ 11,725.77
Long Term Liabilities			
CWRPDA	\$ 618,418.70		\$ 618,418.70
NBH Bank	\$ 5,471.33		\$ 5,471.33
Total Long Term Liabilities	\$ 623,890.03		\$ 623,890.03
Total Liabilities	\$ 632,420.00	\$ 3,195.80	\$ 635,615.80

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	Enterprise	General	Total
EQUITY			
Retained Earnings	\$ 338,133.74	\$ 57,745.02	\$ 395,878.76
Fund Balance		\$ 11,920.82	\$ 11,920.82
Ask My Accountant - Prior Year	\$ 6,572.33	\$ 467.09	\$ 7,039.42
Invest Fixd Asset (net of Debt)	\$ 606,697.33		\$ 606,697.33
Net Income	\$ 164,961.03	\$ (25,092.47)	\$ 139,868.56
Total Equity	\$ 1,116,364.43	\$ 45,040.46	\$ 1,161,404.89
TOTAL LIABILITIES AND EQUITY	\$ 1,748,784.43	\$ 48,236.26	\$ 1,797,020.69

Navajo Western Water District
Consolidated Income Statement - October 2023

	Enterprise	General	Total
Income			
Water Sales	\$ 18,796.21		\$ 18,796.21
Loan Service Fees	\$ 1,765.00		\$ 1,765.00
Late Fees	\$ 480.00		\$ 480.00
Overage Penalties	\$ 1,500.00		\$ 1,500.00
Abandoned meter fees	\$ 220.00		\$ 220.00
TOTAL BILLED - Oct 2023	\$ 22,761.21		\$ 22,761.21
Customer Acct Adjustments - Oct 2023	\$ (605.88)		\$ (605.88)
Tap Sales			
Tap Installation Fees	\$ 1,200.00		\$ 1,200.00
Tap Fees	\$ 3,500.00		\$ 3,500.00
Meter Parts and Sales	\$ 1,435.10		\$ 1,435.10
Total Tap Sales	\$ 6,135.10	\$ -	\$ 6,135.10
Property Tax Income			
Prior Taxes and Interest		\$ 6.70	\$ 6.70
Property Tax Revenue		\$ 124.32	\$ 124.32
Specific Ownership		\$ 263.75	\$ 263.75
Total Property Tax (General) Income		\$ 394.77	\$ 394.77
Interest Earned			\$ -
Other Income			\$ -
TOTAL INCOME	\$ 28,290.43	\$ 394.77	\$ 28,685.20
EXPENSES			
Parts for Resale	\$ 2,859.45		\$ 2,859.45
Road cut fee			\$ -
Utilities			
Electric	\$ 1,446.19	\$ -	\$ 1,446.19
Propane	\$ -	\$ -	\$ -
Telephone	\$ 39.20	\$ 236.13	\$ 275.33
Total Utilities	\$ 1,485.39	\$ 236.13	\$ 1,721.52

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	Enterprise	General	Total
Administrative Expenses			
Postage and shipping	\$ 38.25	\$ 5.20	\$ 43.45
Bank Service Charges	\$ -	\$ -	\$ -
County Treasurer Fees	\$ -	\$ 3.93	\$ 3.93
Lease Share - City of Walsenburg		\$ 980.00	\$ 980.00
Janitorial	\$ -	\$ 140.00	\$ 140.00
Professional Fees (HR)	\$ -	\$ 633.75	\$ 633.75
Bookkeeping Services	\$ -	\$ 637.50	\$ 637.50
Publications - help wanted	\$ -		\$ -
Office supplies	\$ -	\$ 29.22	\$ 29.22
Office Equipment - Upgrade	\$ -	\$ 1,200.00	\$ 1,200.00
Office Furniture	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -	\$ -
Health Ins. Allowance	\$ 225.00	\$ -	\$ 225.00
Travel Expense	\$ 48.72	\$ -	\$ 48.72
Interest Expense	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ -	\$ -
Computer, Bill, and Internet	\$ 250.00	\$ 200.00	\$ 450.00
Total Administrative Expenses	\$ 561.97	\$ 3,829.60	\$ 4,391.57
Operating Expenses			
Operating Supplies OPR	\$ -		\$ -
Building Maint. & Repair	\$ -		\$ -
System Maint & Repair	\$ 217.30		\$ 217.30
Equip Maint. & Repair	\$ -		\$ -
Water Quality Testing	\$ 42.00		\$ 42.00
Professional Fees	\$ 3.87		\$ 3.87
Total Operating Expenses	\$ 263.17	\$ -	\$ 263.17
Payroll Expense	\$ 6,994.99	\$ 2,724.02	\$ 9,719.01
Total Expenses	\$ 12,164.97	\$ 6,789.75	\$ 18,954.72
Net Income	\$ 16,125.46	\$ (6,394.98)	\$ 9,730.48