

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

	Enterprise	General	Total
CASH			
Enterprise Checking	\$ 138,592.10		\$ 138,592.10
General Checking		\$ 56,055.97	\$ 56,055.97
Cash W/County Treasurer		\$ 639.05	\$ 639.05
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	\$ 364,403.68	\$ 56,995.02	\$ 421,398.70
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	\$ 31,127.21		\$ 31,127.21
Inventory	\$ 9,251.87		\$ 9,251.87
Total Other Assets	\$ 40,599.08	\$ -	\$ 40,599.08
TOTAL ASSETS	\$ 1,752,082.92	\$ 56,995.02	\$ 1,809,077.94
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$ 1,457.95	\$ 3,657.49	\$ 5,115.44
Deposits from Renters	\$ 2,871.15		\$ 2,871.15
Payroll Liabilities	\$ 1,878.09	\$ 613.56	\$ 2,491.65
Total Current Liabilities	\$ 6,207.19	\$ 4,271.05	\$ 10,478.24
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	\$ 630,097.22	\$ 4,271.05	\$ 634,368.27

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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	\$ 171,394.62	\$ (17,408.96)	\$ 153,985.66
Total Equity	\$ 1,122,798.02	\$ 52,723.97	\$ 1,175,521.99
TOTAL LIABILITIES AND EQUITY	\$ 1,752,895.24	\$ 56,995.02	\$ 1,809,890.26

Navajo Western Water District
Consolidated Income Statement - November 2023

	Enterprise	General	Total
Income			
Water Sales	\$ 18,301.75		\$ 18,301.75
Loan Service Fees	\$ 1,780.00		\$ 1,780.00
Late Fees	\$ 405.00		\$ 405.00
Overage Penalties	\$ 1,000.00		\$ 1,000.00
Abandoned meter fees	\$ 220.00		\$ 220.00
TOTAL BILLED - Oct 2023	\$ 21,706.75		\$ 21,706.75
Customer Acct Adjustments - Oct 2023	\$ (1,387.57)		\$ (1,387.57)
Tap Sales			
Tap Installation Fees	\$ -		\$ -
Tap Fees	\$ -		\$ -
Meter Parts and Sales	\$ -		\$ -
Total Tap Sales	\$ -	\$ -	\$ -
Property Tax Income			
Prior Taxes and Interest		\$ 44.66	\$ 44.66
Property Tax Revenue		\$ 354.90	\$ 354.90
Specific Ownership		\$ 251.48	\$ 251.48
Total Property Tax (General) Income		\$ 651.04	\$ 651.04
Interest Earned			\$ -
Water Lease Revenue		\$ 13,400.00	\$ 13,400.00
TOTAL INCOME	\$ 20,319.18	\$ 14,051.04	\$ 34,370.22
EXPENSES			
Parts for Resale			\$ -
Road cut fee	\$ 250.00		\$ 250.00
Utilities			
Electric	\$ 1,549.87	\$ -	\$ 1,549.87
Propane	\$ -	\$ 203.94	\$ 203.94
Telephone	\$ 39.20	\$ 276.50	\$ 315.70
Total Utilities	\$ 1,589.07	\$ 480.44	\$ 2,069.51

Navajo Western Water District
Consolidated Income Statement - November 2023

	Enterprise	General	Total
Administrative Expenses			
Postage and shipping	\$ 600.00		\$ 600.00
Bank Service Charges	\$ -		\$ -
County Treasurer Fees	\$ -	\$ 11.99	\$ 11.99
Lease Share - City of Walsenburg			\$ -
Janitorial	\$ -	\$ 140.00	\$ 140.00
Professional Fees	\$ 874.94		\$ 874.94
Bookkeeping Services	\$ -	\$ 589.80	\$ 589.80
Publications - help wanted	\$ -	\$ 287.52	\$ 287.52
Office supplies	\$ -	\$ 246.40	\$ 246.40
Office Equipment - Upgrade	\$ -	\$ 1,300.00	\$ 1,300.00
Office Furniture	\$ -		\$ -
Repairs and Maintenance	\$ -		\$ -
Health Ins. Allowance	\$ 225.00		\$ 225.00
Travel Expense	\$ -		\$ -
Interest Expense	\$ -		\$ -
Credit Card Fees	\$ -		\$ -
Computer, Bill, and Internet	\$ -	\$ 200.00	\$ 200.00
Total Administrative Expenses	\$ 1,699.94	\$ 2,775.71	\$ 4,475.65
Operating Expenses			
Operating Supplies OPR	\$ -		\$ -
Building Maint. & Repair	\$ -		\$ -
System Maint & Repair	\$ 216.78		\$ 216.78
Equip Maint. & Repair	\$ -		\$ -
Water Quality Testing	\$ 42.00		\$ 42.00
Professional Fees	\$ 18.06		\$ 18.06
Total Operating Expenses	\$ 276.84	\$ -	\$ 276.84
Payroll Expense	\$ 10,006.45	\$ 3,174.67	\$ 13,181.12
Total Expenses	\$ 13,822.30	\$ 6,430.82	\$ 20,253.12
Net Income	\$ 6,496.88	\$ 7,620.22	\$ 14,117.10