## Navajo Western Water District Consolidated Balance Sheet - March 2023

Enterprise Checking     \$ 161,102.32       General Checking     \$ 57,946.59       Cash W/County Treasurer     \$ 17,828.83       Liability Savings     \$ 23.61       CWRPDA Savings     \$ 17,521.81       O & M Savings     \$ 92,208.85       Community Banks     \$ 7,863.81       Petty Cash     \$ 300.00       Total Current Assets     \$ 354,795.82       Fixed Assets     \$ 354,795.82       Land     \$ 25,900.00       Building & Improvements     \$ 94,884.86       Distribution System     \$ 723,891.09       Water System     \$ 13,408.77       Water System     \$ 1,063,679.58       Allowance for Depreciation     \$ (1,210,878.00)       Water Right-Conveyed by Develop     \$ 300,000.00       Total Fixed Assets     \$ 31,422.00       Water Right-Conveyed by Develop     \$ 300,000.00       Total Fixed Assets     \$ 39,389.60       Total Assets     \$ 29,917.73       Meter Deposit (San Isabel)     \$ 220.00       Accounts Receivable     \$ 2,907.41       Deposits from Renters     \$ 2,871.15       Payable	CASH		
General Checking     \$ 57,946.59       Cash W/County Treasurer     \$ 17,828.83       Liability Savings     \$ 23.61       CWRPDA Savings     \$ 17,521.81       O & M Savings     \$ 92,208.85       Community Banks     \$ 7,863.81       Petty Cash     \$ 300.00       Total Current Assets     \$ 354,795.82       Fixed Assets     \$ 25,900.00       Building & Improvements     \$ 94,884.86       Distribution System     \$ 723,891.09       Water System     \$ 186,515.76       Major Operating Equipment     \$ 94,642.85       Office Equipment     \$ 13,408.77       Water Lease Reserve     \$ 22,500.00       Improvement Water System     \$ 1,063,679.58       Allowance for Depreciation     \$ (1,210,878.00)       Vehicles     \$ 31,422.00       Water Right-Conveyed by Develop     \$ 300,000.00       Total Fixed Assets     \$ 13,45,966.91       Other Assets     \$ 39,389.60       Total Other Assets     \$ 39,389.60       Total Current Liabilities     \$ 1,740,152.33       LIABILITIES AND EQUITY     \$ 2,907.41		\$	161 102 32
Cash W/County Treasurer   \$ 17,828.83     Liability Savings   \$ 23.61     CWRPDA Savings   \$ 17,521.81     O & M Savings   \$ 92,208.85     Community Banks   \$ 300.00     Total Current Assets   \$ 300.00     Total Current Assets   \$ 354,795.82     Fixed Assets   \$ 94,884.86     Land   \$ 25,900.00     Building & Improvements   \$ 94,884.86     Distribution System   \$ 723,891.09     Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,907.41     Current Liabilities   \$ 6,911.32     Accounts Payable   \$ 2,907.41     Deposits from Rent			
Liability Savings   \$ 23.61     CWRPDA Savings   \$ 17,521.81     O & M Savings   \$ 92,208.85     Community Banks   \$ 7,863.81     Petty Cash   \$ 354,795.82     Fixed Assets   \$ 354,795.82     Land   \$ 25,900.00     Building & Improvements   \$ 94,884.86     Distribution System   \$ 723,891.09     Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 29,917.73     Inventory   \$ 29,21.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,871.15     Current Liabilities   \$ 6,911.32     Accounts Payable   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32 <td>-</td> <td></td> <td></td>	-		
CWRPDA Savings   \$ 17,521.81     O & M Savings   \$ 92,208.85     Community Banks   \$ 7,863.81     Petty Cash   \$ 300.00     Total Current Assets   \$ 354,795.82     Fixed Assets   \$ 354,795.82     Land   \$ 25,900.00     Building & Improvements   \$ 94,848.86     Distribution System   \$ 723,891.09     Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ 11,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 1,345,966.91     Meter Deposit (San Isabel)   \$ 220,00     Accounts Receivable   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,807.41     Deposits from Renters <td>-</td> <td>\$</td> <td></td>	-	\$	
O & M Savings     \$ 92,208.85       Community Banks     \$ 7,833.81       Petty Cash     \$ 300.00       Total Current Assets     \$ 354,795.82       Fixed Assets     \$ 25,900.00       Building & Improvements     \$ 94,848.86       Distribution System     \$ 723,891.09       Water System     \$ 186,515.76       Major Operating Equipment     \$ 94,642.85       Office Equipment     \$ 13,408.77       Water Lease Reserve     \$ 22,500.00       Improvement Water System     \$ 1,063,679.58       Allowance for Depreciation     \$ (1,210,878.00)       Vehicles     \$ 31,422.00       Water Right-Conveyed by Develop     \$ 300,000.00       Total Fixed Assets     \$ 309,389.60       Other Assets     \$ 29,917.73       Inventory     \$ 9,251.87       Total Other Assets     \$ 39,389.60       TOTAL ASSETS     \$ 1,740,152.33       LIABILITIES AND EQUITY     \$ 2,907.41       Current Liabilities     \$ 2,871.15       Payroll Liabilities     \$ 1,32.76       Total Current Liabilities     \$ 6,911.32       Long T		ŝ	
Community Banks     \$ 7,863.81       Petty Cash     300.00       Total Current Assets     \$ 354,795.82       Fixed Assets     \$ 94,884.86       Distribution System     \$ 94,884.86       Distribution System     \$ 18,615.76       Major Operating Equipment     \$ 94,642.85       Office Equipment     \$ 13,408.77       Water System     \$ 13,408.77       Water Case Reserve     \$ 22,500.00       Improvement Water System     \$ 1,063,679.58       Allowance for Depreciation     \$ (1,210,878.00)       Vehicles     \$ 300,000.00       Total Fixed Assets     \$ 1,345,966.91       Other Assets     \$ 220.00       Accounts Receivable     \$ 29,917.73       Inventory     \$ 9,251.87       Total Other Assets     \$ 39,389.60       TOTAL ASSETS     \$ 1,740,152.33       LIABILITIES AND EQUITY     \$ 2,871.15       Current Liabilities     \$ 6,911.32       Long Term Liabilities     \$ 6,911.32       Long Term Liabilities     \$ 662,129.22       Total Current Liabilities     \$ 662,129.22       Total Long Ter	-	ŝ	
Petty Cash     \$ 300.00       Total Current Assets     \$ 354,795.82       Fixed Assets     \$ 94,844.86       Distribution System     \$ 723,891.09       Water System     \$ 186,515.76       Major Operating Equipment     \$ 94,642.85       Office Equipment     \$ 13,408.77       Water Lease Reserve     \$ 22,500.00       Improvement Water System     \$ 1,063,679.58       Allowance for Depreciation     \$ (1,210,878.00)       Vehicles     \$ 31,422.00       Water Right-Conveyed by Develop     \$ 300,000.00       Total Fixed Assets     \$ 1,345,966.91       Other Assets     \$ 220.00       Accounts Receivable     \$ 29,917.73       Inventory     \$ 9,251.87       Total Other Assets     \$ 39,389.60       TOTAL ASSETS     \$ 1,740,152.33       LIABILITIES AND EQUITY     \$ 2,907.41       Current Liabilities     \$ 2,907.41       Accounts Payable     \$ 2,907.41       Deposits from Renters     \$ 2,871.15       Payroll Liabilities     \$ 6,911.32       Long Term Liabilities     \$ 6,911.32       Cowrep	-	\$	
Total Current Assets     \$ 354,795.82       Fixed Assets     \$ 25,900.00       Building & Improvements     \$ 94,884.86       Distribution System     \$ 723,891.09       Water System     \$ 186,515.76       Major Operating Equipment     \$ 94,642.85       Office Equipment     \$ 94,642.85       Office Equipment     \$ 13,408.77       Water Lease Reserve     \$ 22,500.00       Improvement Water System     \$ 1,063,679.58       Allowance for Depreciation     \$ (1,210,878.00)       Vehicles     \$ 31,422.00       Water Right-Conveyed by Develop     \$ 300,000.00       Total Fixed Assets     \$ 1,345,966.91       Other Assets     \$ 220.00       Accounts Receivable     \$ 29,917.73       Inventory     \$ 9,251.87       Total Other Assets     \$ 39,389.60       TOTAL ASSETS     \$ 1,740,152.33       LIABILITIES AND EQUITY     \$ 2,907.41       Current Liabilities     \$ 6,911.32       Accounts Payable     \$ 2,871.15       Payroll Liabilities     \$ 6,911.32       Cong Term Liabilities     \$ 661,846.74	-		
Land   \$ 25,900.00     Building & Improvements   \$ 94,884.86     Distribution System   \$ 723,891.09     Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 220.00     Accounts Receivable   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   Current Liabilities     Accounts Payable   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     <	2		
Land   \$ 25,900.00     Building & Improvements   \$ 94,884.86     Distribution System   \$ 723,891.09     Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 220.00     Accounts Receivable   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   Current Liabilities     Accounts Payable   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     <	Fixed Assets		
Building & Improvements   \$ 94,884.86     Distribution System   \$ 723,891.09     Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6,911.32     CWRPDA   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ 10,282.48  <		\$	25 900 00
Distribution System   \$ 723,891.09     Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 1,345,966.91     Meter Deposit (San Isabel)   \$ 220.00     Accounts Receivable   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   Current Liabilities     Accounts Payable   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76			
Water System   \$ 186,515.76     Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,907.41     Current Liabilities   \$ 1,132.76     Accounts Payable   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 662,129.22     Total Long Term Liabilities   \$ 662,129.22     Total Labilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 1,071,111.79     Invest Fixd Asset (net of Debt)   \$ 606,697.33<		\$	
Major Operating Equipment   \$ 94,642.85     Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,907.41     Current Liabilities   \$ 1,132.76     Accounts Payable   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6,911.32     CWRPDA   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 662,129.22     Total Liabilities   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 1,071,111.79  <	-		
Office Equipment   \$ 13,408.77     Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 1,345,966.91     Meter Deposit (San Isabel)   \$ 220.00     Accounts Receivable   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6,911.32     CWRPDA   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Labilities   \$ 662,129.22     Total Labilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)		\$	
Water Lease Reserve   \$ 22,500.00     Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 1,345,966.91     Meter Deposit (San Isabel)   \$ 220.00     Accounts Receivable   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6,911.32     CWRPDA   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 66,907.55		ŝ	
Improvement Water System   \$ 1,063,679.58     Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 29,917.73     Meter Deposit (San Isabel)   \$ 29,917.73     Accounts Receivable   \$ 29,917.73     Inventory   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6,911.32     CWRPDA   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 10,071,111.79     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55	• •	ŝ	
Allowance for Depreciation   \$ (1,210,878.00)     Vehicles   \$ 31,422.00     Water Right-Conveyed by Develop   \$ 300,000.00     Total Fixed Assets   \$ 1,345,966.91     Other Assets   \$ 29,917.73     Meter Deposit (San Isabel)   \$ 29,917.73     Accounts Receivable   \$ 9,251.87     Total Other Assets   \$ 39,389.60     TOTAL ASSETS   \$ 1,740,152.33     LIABILITIES AND EQUITY   \$ 39,389.60     Current Liabilities   \$ 2,907.41     Deposits from Renters   \$ 2,907.41     Deposits from Renters   \$ 2,871.15     Payroll Liabilities   \$ 1,132.76     Total Current Liabilities   \$ 6,911.32     Long Term Liabilities   \$ 6,911.32     CWRPDA   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 10,028.21     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55		\$	
Vehicles\$ 31,422.00Water Right-Conveyed by Develop\$ 300,000.00Total Fixed Assets\$ 1,345,966.91Other Assets\$ 220.00Accounts Receivable\$ 29,917.73Inventory\$ 9,251.87Total Other Assets\$ 39,389.60TOTAL ASSETS\$ 1,740,152.33LIABILITIES AND EQUITYCurrent LiabilitiesAccounts PayableAccounts PayableSupportPayroll LiabilitiesCWRPDACWRPDANBH BankTotal Long Term LiabilitiesCWRPDACWRPDASologoutorSologoutorPrior year adjustment (ask Accountant)Prior year adjustment (ask Accountant)Frior year adjustment (ask Accountant)Fund BalanceSologoutor<		\$	
Water Right-Conveyed by Develop Total Fixed Assets\$ 300,000.00 \$ 1,345,966.91Other Assets\$ 1,345,966.91Meter Deposit (San Isabel) Accounts Receivable\$ 29,917.73 \$ 9,251.87Inventory\$ 9,251.87Total Other Assets\$ 39,389.60TOTAL ASSETS\$ 1,740,152.33LIABILITIES AND EQUITY Current Liabilities\$ 2,907.41Deposits from Renters\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 6651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY Fund Balance\$ 395,878.76Prior year adjustment (ask Accountant) Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	•		• •
Total Fixed Assets\$ 1,345,966.91Other Assets\$ 220.00Accounts Receivable\$ 29,917.73Inventory\$ 9,251.87Total Other Assets\$ 39,389.60TOTAL ASSETS\$ 1,740,152.33LIABILITIES AND EQUITYCurrent LiabilitiesAccounts Payable\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 6651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY\$ 395,878.76Prior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79			,
Other AssetsMeter Deposit (San Isabel)\$ 220.00Accounts Receivable\$ 29,917.73Inventory\$ 9,251.87Total Other Assets\$ 39,389.60TOTAL ASSETS\$ 1,740,152.33LIABILITIES AND EQUITYCurrent LiabilitiesAccounts Payable\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY\$ 395,878.76Prior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	, , , , , , , , , , , , , , , , , , ,		
Meter Deposit (San Isabel)\$220.00Accounts Receivable\$29,917.73Inventory\$9,251.87Total Other Assets\$39,389.60TOTAL ASSETS\$1,740,152.33LIABILITIES AND EQUITY\$2,907.41Current Liabilities\$2,871.15Payroll Liabilities\$2,871.15Payroll Liabilities\$1,132.76Total Current Liabilities\$6,911.32Long Term Liabilities\$6,911.32CWRPDA\$651,846.74NBH Bank\$10,282.48Total Long Term Liabilities\$662,129.22Total Liabilities\$669,040.54EQUITY\$\$669,040.54Fund Balance\$11,920.82Invest Fixd Asset (net of Debt)\$606,697.33Net Income\$56,907.55Total Equity\$1,071,111.79		•	
Accounts Receivable\$ 29,917.73Inventory\$ 9,251.87Total Other Assets\$ 39,389.60TOTAL ASSETS\$ 1,740,152.33LIABILITIES AND EQUITYCurrent LiabilitiesAccounts Payable\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 6651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY\$ 395,878.76Prior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	Other Assets		
Accounts Receivable\$ 29,917.73Inventory\$ 9,251.87Total Other Assets\$ 39,389.60TOTAL ASSETS\$ 1,740,152.33LIABILITIES AND EQUITYCurrent LiabilitiesAccounts Payable\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 669,040.54EQUITY\$ 669,040.54Frior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	Meter Deposit (San Isabel)	\$	220.00
Inventory\$9,251.87Total Other Assets\$39,389.60TOTAL ASSETS\$1,740,152.33LIABILITIES AND EQUITY Current Liabilities\$2,907.41Deposits from Renters\$2,871.15Payroll Liabilities\$1,132.76Total Current Liabilities\$6,911.32Long Term Liabilities\$6,911.32CWRPDA\$651,846.74NBH Bank\$10,282.48Total Long Term Liabilities\$662,129.22Total Liabilities\$662,129.22Total Liabilities\$669,040.54EQUITY\$395,878.76Prior year adjustment (ask Accountant)\$(292.67)Fund Balance\$11,920.82Invest Fixd Asset (net of Debt)\$606,697.33Net Income\$56,907.55Total Equity\$1,071,111.79	Accounts Receivable		29,917.73
Total Other Assets\$ 39,389.60TOTAL ASSETS\$ 1,740,152.33LIABILITIES AND EQUITY Current Liabilities\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 662,129.22Total Liabilities\$ 10,282.48Total Labilities\$ 662,129.22Total Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY\$ 10,282.48Prior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	las conton c	•	
LIABILITIES AND EQUITY Current LiabilitiesAccounts Payable\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY\$ 669,040.54Retained Earnings\$ 395,878.76Prior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	inventory	\$	9,251.87
Current LiabilitiesAccounts Payable\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY\$ 669,040.54Prior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	2	\$ \$	
Current LiabilitiesAccounts Payable\$ 2,907.41Deposits from Renters\$ 2,871.15Payroll Liabilities\$ 1,132.76Total Current Liabilities\$ 6,911.32Long Term Liabilities\$ 6,911.32CWRPDA\$ 651,846.74NBH Bank\$ 10,282.48Total Long Term Liabilities\$ 662,129.22Total Liabilities\$ 669,040.54EQUITY\$ 669,040.54Prior year adjustment (ask Accountant)\$ (292.67)Fund Balance\$ 11,920.82Invest Fixd Asset (net of Debt)\$ 606,697.33Net Income\$ 56,907.55Total Equity\$ 1,071,111.79	Total Other Assets	\$	39,389.60
Accounts Payable\$2,907.41Deposits from Renters\$2,871.15Payroll Liabilities\$1,132.76Total Current Liabilities\$6,911.32Long Term Liabilities\$6,911.32CWRPDA\$651,846.74NBH Bank\$10,282.48Total Long Term Liabilities\$662,129.22Total Liabilities\$662,129.22Total Liabilities\$669,040.54EQUITY\$669,040.54Fund Balance\$11,920.82Invest Fixd Asset (net of Debt)\$606,697.33Net Income\$\$56,907.55Total Equity\$1,071,111.79	Total Other Assets	\$	39,389.60
Deposits from Renters     \$ 2,871.15       Payroll Liabilities     \$ 1,132.76       Total Current Liabilities     \$ 6,911.32       Long Term Liabilities     \$ 651,846.74       CWRPDA     \$ 651,846.74       NBH Bank     \$ 10,282.48       Total Long Term Liabilities     \$ 662,129.22       Total Liabilities     \$ 669,040.54       EQUITY     \$ 669,040.54       Fund Balance     \$ 11,920.82       Invest Fixd Asset (net of Debt)     \$ 606,697.33       Net Income     \$ 56,907.55       Total Equity     \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY	\$	39,389.60
Long Term Liabilities   \$ 651,846.74     CWRPDA   \$ 10,282.48     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities	\$ \$	39,389.60
Long Term Liabilities   \$ 651,846.74     CWRPDA   \$ 10,282.48     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable	\$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41
Long Term Liabilities   \$ 651,846.74     CWRPDA   \$ 10,282.48     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters	\$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15
CWRPDA   \$ 651,846.74     NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 669,040.54     Retained Earnings   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities	\$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76
NBH Bank   \$ 10,282.48     Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities	\$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76
Total Long Term Liabilities   \$ 662,129.22     Total Liabilities   \$ 669,040.54     EQUITY   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities Long Term Liabilities	\$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76
Total Liabilities   \$ 669,040.54     EQUITY   Retained Earnings   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities Long Term Liabilities	\$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32
EQUITY     Retained Earnings   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities Long Term Liabilities CWRPDA	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74
Retained Earnings   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48
Retained Earnings   \$ 395,878.76     Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities	\$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22
Prior year adjustment (ask Accountant)   \$ (292.67)     Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities Total Long Term Liabilities	\$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22
Fund Balance   \$ 11,920.82     Invest Fixd Asset (net of Debt)   \$ 606,697.33     Net Income   \$ 56,907.55     Total Equity   \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities Total Liabilities EQUITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22 669,040.54
Invest Fixd Asset (net of Debt)     \$ 606,697.33       Net Income     \$ 56,907.55       Total Equity     \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities Total Liabilities EQUITY Retained Earnings	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22 669,040.54 395,878.76
Net Income     \$ 56,907.55       Total Equity     \$ 1,071,111.79	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities EQUITY Retained Earnings Prior year adjustment (ask Accountant)	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22 669,040.54 395,878.76 (292.67)
Total Equity     \$ 1,071,111.79	Total Other AssetsTOTAL ASSETSLIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current LiabilitiesLong Term Liabilities CWRPDA NBH Bank Total Long Term LiabilitiesTotal Liabilities Payroll LiabilitiesEQUITY Retained Earnings Prior year adjustment (ask Accountant) Fund Balance	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22 669,040.54 395,878.76 (292.67) 11,920.82
	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities FOTAL Liabilities EQUITY Retained Earnings Prior year adjustment (ask Accountant) Fund Balance Invest Fixd Asset (net of Debt)	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22 669,040.54 395,878.76 (292.67) 11,920.82 606,697.33
TOTAL LIABILITIES AND EQUITY \$ 1,740,152.33	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities Total Liabilities EQUITY Retained Earnings Prior year adjustment (ask Accountant) Fund Balance Invest Fixd Asset (net of Debt) Net Income	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22 669,040.54 395,878.76 (292.67) 11,920.82 606,697.33 56,907.55
	Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Accounts Payable Deposits from Renters Payroll Liabilities Total Current Liabilities CWRPDA NBH Bank Total Long Term Liabilities Total Liabilities EQUITY Retained Earnings Prior year adjustment (ask Accountant) Fund Balance Invest Fixd Asset (net of Debt) Net Income	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,389.60 <b>1,740,152.33</b> 2,907.41 2,871.15 1,132.76 6,911.32 651,846.74 10,282.48 662,129.22 669,040.54 395,878.76 (292.67) 11,920.82 606,697.33 56,907.55

## Navajo Western Water District Consolidated Income Statement - March 2023

Income Water Sales Loan Service Fees Late Fees Overage Penalties Abandoned meter fees Credit Card Fees TOTAL BILLED	\$ \$ \$ \$ \$	17,672.10 1,720.00 360.00 1,000.00 220.00 112.14	\$	21,084.24
Meter Parts and Sales Tap Installation fees Tap Sales - Other Prior Taxes & interest Property Tax Revenue Specific Ownership Interest Earned <b>Total Other Income</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,305.30 3,600.00 10,500.00 13.10 6,612.05 342.82 68.36	\$	25,441.63
TOTAL INCOME			\$	46,525.87
EXPENSES				
			۴	500.00
Road cut fees			\$	500.00
Utilities				
Electric	\$	1,510.69		
Propane Telephone	\$ \$	221.96 279.13		
Total Utilities	Ψ	210.10	\$	2,011.78
Administrative Expenses				
Late Fee penalty/State of Colorado	\$	51.50		
County Treasurer Fees	\$	198.75		
Office Equipment	\$	136.79		
Publications	\$ \$ \$	67.32		
Postage and shipping	\$	132.00		
Health Ins. Allowance	\$	225.00		
Travel Expense Credit Card Fees	\$ \$	55.20 80.97		
Computer, Bill, and Internet	\$	1,049.99		
Total Administrative Expenses	<u> </u>	.,010100	\$	1,997.52
Operating Expenses Operating supplies	¢	172.93		
Water Quality Testing	\$ \$	42.00		
Professional Fees	\$	457.74		
Total Operating Expenses			\$	672.67
Payroll Expense			\$	9,825.81
Total Expenses			\$	15,007.78
Net Income			\$	31,518.09