

**Navajo Western Water District**  
**Consolidated Balance Sheet**  
**October 2024**

	Enterprise	General	Total
<b>Assets</b>			
<b>Checking/Savings</b>			
Enterprise Checking	99,220.50		99,220.50
Liability Savings	30,581.35		30,581.35
CWRPDA Savings	54,215.59		54,215.59
O&M Savings	244,868.52		244,868.52
Community Banks of Colorado	-		-
General Fund checking		65,257.65	65,257.65
Petty Cash		300.00	300.00
<b>Total Checking/Savings</b>	<b>428,885.96</b>	<b>65,557.65</b>	<b>494,443.61</b>
<b>Accounts Receivable</b>			
Accounts Receivable-Rural Billing	35,962.54		35,962.54
Due From General Fund	213.00		213.00
Property Taxes Receivable		39,878.00	39,878.00
<b>Total Accounts Receivable</b>	<b>36,175.54</b>	<b>39,878.00</b>	<b>76,053.54</b>
<b>Prepaid Assets</b>			
Prepaid Insurance	2,327.50		2,327.50
Prepaid Software Support	406.20		406.20
<b>Total Prepaid Assets</b>	<b>2,733.70</b>		<b>2,733.70</b>
<b>Other Assets - Meter Deposits</b>	<b>220.00</b>		<b>220.00</b>
<b>Fixed Assets</b>			
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	1,063,679.58		1,063,679.58
Water Right - Conveyed by Develop	300,000.00		300,000.00
Vehicles	31,422.00		31,422.00
Accumulated Depreciation	(1,245,652.00)		(1,245,652.00)
<b>Total Fixed Assets</b>	<b>1,311,192.91</b>	-	<b>1,311,192.91</b>
<b>TOTAL ASSETS</b>	<b>1,779,208.11</b>	<b>105,435.65</b>	<b>1,884,643.76</b>

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Consolidated Balance Sheet  
October 2024**

	Enterprise	General	Total
<b>Liabilities and Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	1,786.03	2,882.45	4,668.48
Card Service Center credit card	1,333.03	99.54	1,432.57
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		213.00	213.00
Deferred Inflows - property taxes		39,878.00	39,878.00
<b>Total Current Liabilities</b>	5,990.21	43,072.99	49,063.20
<b>Total Payroll Liabilities</b>	1,761.64	96.50	1,858.14
<b>Long Term Liabilities</b>			
CWRPDA	584,990.66		584,990.66
<b>Total Long Term Liabilities</b>	584,990.66		584,990.66
<b>Equity</b>			
Retained Earnings	1,087,073.23	47,988.66	1,135,061.89
Net Income	99,392.37	14,277.50	113,669.87
<b>Total Equity</b>	1,186,465.60	62,266.16	1,248,731.76
<b>TOTAL LIABILITIES AND EQUITY</b>	1,779,208.11	105,435.65	1,884,643.76

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Approved by the Navajo Western Water District board on 11/14/24 (Date) \_\_\_\_\_ Initials \_\_\_\_\_

**Navajo Western Water District  
Consolidated Income Statement  
October 2024**

	Enterprise	General	Total
<b>Income</b>			
<b>Enterprise Sales and Service</b>			
Water Sales	19,179.12		19,179.12
Late Fees	420.00		420.00
Overage Penalties	1,250.00		1,250.00
Loan Service Fee	1,820.00		1,820.00
Abandoned Meter Fees	210.00		210.00
Adj to Customer Accts	94.00		94.00
<b>Total Enterprise Sales and Service</b>	22,973.12		22,973.12
<b>Tap Sales</b>			
Tap Sales	7,000.00		7,000.00
Tap Installation Fees	2,400.00		2,400.00
Meter & Parts Sales	2,870.20		2,870.20
<b>Total Tap Sales</b>	12,270.20		12,270.20
<b>Property Tax</b>			
Property Tax Revenue		235.30	235.30
Prior Taxes and Interest		19.79	19.79
Specific Ownership		353.87	353.87
<b>Total Property Tax Revenue</b>		608.96	608.96
<b>Water and Mineral Lease Income</b>			
Water Lease Income		5,000.00	5,000.00
HCFMLD Income		1,579.00	1,579.00
<b>Total Property Tax Revenue</b>		6,579.00	6,579.00
<b>Interest Income</b>			
			-
<b>Total Income</b>	35,243.32	7,187.96	42,431.28
<b>Expense</b>			
Parts for Resale	-		-
Road Cut Expense	-		-
<b>Administrative Expense</b>			
Accounting/Bookkeeping		1,042.50	1,042.50
Bank Service Charges	20.00		20.00
Computer and Bill expense	203.12	550.00	753.12
County Treasurer Fees		7.66	7.66
Health Insurance Allowance	51.35		51.35
Janitorial		210.00	210.00

