



Navajo Western Water District
Consolidated Balance Sheet
January 2025

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	101,232.62		101,232.62
Liability Savings	35,275.80		35,275.80
CWRPDA Savings	45,933.81		45,933.81
O&M Savings	258,183.38		258,183.38
Undeposited funds	125.60		125.60
General Fund checking		60,812.32	60,812.32
Petty Cash		300.00	300.00
Total Checking/Savings	440,751.21	61,112.32	501,863.53
Accounts Receivable			
Accounts Receivable-Rural Billing	35,498.20		35,498.20
Due From General Fund	197.70		197.70
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	35,695.90	42,457.00	78,152.90
Prepaid Assets			
Prepaid Insurance	13,598.75		13,598.75
Prepaid Software Support	-		-
Total Prepaid Assets	13,598.75		13,598.75
Other Assets - Meter Deposits	220.00		220.00
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
Generator - Well #3	8,350.00		8,350.00
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 Right - Conveyed by Develop	300,000.00		300,000.00
Vehicles	25,928.00		25,928.00
Accumulated Depreciation	(1,247,809.86)		(1,247,809.86)
Total Fixed Assets	1,309,901.68		1,309,901.68
TOTAL ASSETS	1,800,167.54	103,569.32	1,903,736.86

**Navajo Western Water District
Consolidated Balance Sheet
January 2025**

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	5,559.92	1,861.03	7,420.95
Card Service Center credit card	307.08	109.26	416.34
Deposits from Renters	2,871.15		2,871.15
Due to Enterprise		197.70	197.70
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	8,738.15	44,624.99	53,363.14
Total Payroll Liabilities	1,956.53	96.50	2,053.03
Long Term Liabilities			
CWRPDA	584,990.66		584,990.66
Total Long Term Liabilities	584,990.66		584,990.66
Equity			
Retained Earnings	1,196,452.40	64,441.47	1,260,893.87
Net Income	8,029.80	(5,593.64)	2,436.16
Total Equity	1,204,482.20	58,847.83	1,263,330.03
TOTAL LIABILITIES AND EQUITY	1,800,167.54	103,569.32	1,903,736.86

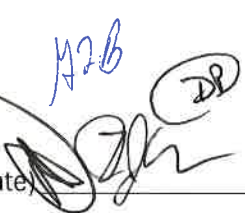
Approved by the Navajo Western Water District board on _____ (Date)  Initials 

Navajo Western Water District
Consolidated Income Statement
January 2025

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	18,718.98		18,718.98
Late Fees	465.00		465.00
Overage Penalties	1,000.00		1,000.00
Loan Service Fee	1,820.00		1,820.00
Abandoned Meter Fees	220.00		220.00
Adj to Customer Accts	(1,105.00)		(1,105.00)
Total Enterprise Sales and Service	21,118.98		21,118.98
Tap Sales			
Tap Sales	3,500.00		3,500.00
Tap Installation Fees	1,200.00		1,200.00
Meter & Parts Sales	1,435.10		1,435.10
Total Tap Sales	6,135.10		6,135.10
Property Tax			
Property Tax Revenue		46.29	46.29
Prior Taxes and Interest		3.24	3.24
Specific Ownership		342.48	342.48
Total Property Tax Revenue		392.01	392.01
Water and Mineral Lease Income			
Water Lease Income			-
HCFMLD Income			-
Total Property Tax Revenue			-
Interest Income			
Total Income	27,254.08	392.01	27,646.09
Expense			
Parts for Resale			-
Road Cut Expense			-
Administrative Expense			
Accounting/Bookkeeping		664.00	664.00
Advertising and Promotion		227.28	227.28
Bank Service Charges			-
Computer and Bill expense		3,149.99	3,149.99
County Treasurer Fees		1.49	1.49
Health Insurance Allowance	115.43		115.43
Janitorial		229.42	229.42
Meals and Entertainment			-
Office Supplies		536.00	536.00
Office Equipment - file cabinets		222.55	222.55
Post Office fees (Permit Imprint)			-

**Navajo Western Water District
Consolidated Income Statement
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	Enterprise	General	Total
Postage & Shipping			-
Professional fees ADM		36.00	36.00
Repairs and Maintenance ADM		4.65	4.65
Travel Expense ADM	67.96		67.96
Insurance expense	1,583.25		1,583.25
Misc. Expense			-
Total Administrative Expense	1,766.64	5,071.38	6,838.02
Utilities Expense			
Electric	1,750.24		1,750.24
Propane for office		163.68	163.68
Trash removal		9.27	9.27
Telephone	97.48	203.07	300.55
Total Utilities Expense	1,847.72	376.02	2,223.74
Operating Expenses			
Operating Supplies - OPR	217.30		217.30
Building Maint. And Repair			-
System Maint. And Repair	47.78		47.78
Equipment Maint. And Repair			-
Fuel and Oil			-
Water Quality Testing	42.00		42.00
Train, Certify, and Travel			-
Professional Fees	3,435.20		3,435.20
Hand Tools			-
Total Operating Expenses	3,742.28	-	3,742.28
Payroll Expenses	8,867.64	538.25	9,405.89
Depreciation Expense	3,000.00		3,000.00
Lease Share			-
Total Expenses	19,224.28	5,985.65	25,209.93
Net Income	8,029.80	(5,593.64)	2,436.16

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