Navajo Western Water District Consolidated Balance Sheet October 2025

Assets Checking/Savings 51,822.58 51,822.58 Liability Savings 52,228.16 52,228.16 CWRPDA Savings 54,505.86 54,505.86 OSM Savings 7,135.92 7,135.92 COLOTRUST savings 201,658.66 201,658.66 General Fund checking 72,572.20 72,572.20 Petty Cash 300.00 300.00 Total Checking/Savings 367,351.18 72,872.20 40,223.38 Accounts Receivable 42,457.00 300.00 300.00 300.00 Due From General Fund 3,241.90 3,241.90 3,241.90 42,457.00 67,314.84 Prepaid Assets 24,457.00 42,457.00 67,314.84 Prepaid Assets 2,472.50 2,472.50 2,472.50 Total Prepaid Assets 2,472.50 2,472.50 2,472.50 Distribution System 25,900.00 885.00 885.00 Fixed Assets 42,457.00 25,900.00 25,900.00 Building & Impro		Enterprise	General	Total
Enterprise Checking 51,822.58 Liability Savings 52,228.16 52,228.16 CWRPDA Savings 54,505.86 54,505.86 O&M Savings 7,135.92 71,35.92 COLOTRUST savings 201,658.66 20,658.66 General Fund checking 72,572.20 72,572.20 Petty Cash 300.00 300.00 Total Checking/Savings 367,351.18 72,872.20 440,233.8 Accounts Receivable Accounts Receivable - Bural Billing 21,615.94 2,1615.94 21,615.94 Due From General Fund 3,241.90 3,241.90 42,457.00 42,457.00 Total Accounts Receivable - Bural Billing 24,857.84 42,457.00 67,314.84 Prepaid Insurance 2,472.50 2,472.50 67,314.84 Prepaid Assets Prepaid Prepaid Assets 885.00 885.00 885.00 Fixed Assets Land 25,900.00 25,900.00 885.00 Bulling & Improvements 94,884.86 94,884.86 9	Assets			
Clability Savings	Checking/Savings			
CWRPDA Savings 54,505.86 54,505.86 O&M Savings 7,135.92 7,135.92 COLOTRUST savings 201,658.66 201,658.66 General Fund checking 72,572.20 72.572.20 Petty Cash 300.00 300.00 Total Checking/Savings 367,351.18 72,872.20 440,223.38 Accounts Receivable Accounts Receivable-Rural Billing 21,615.94 21,615.94 Due From General Fund 3,241.90 3,241.90 Property Taxes Receivable 24,857.84 42,457.00 67,314.84 Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 Prepaid Software Support 2 2,472.50 Total Prepaid Assets 2,472.50 885.00 Sex Sets 2,472.50 2,472.50 Cher Assets - Meter Deposits 885.00 885.00 Fixed Assets 2,472.50 25,900.00 Building & Improvements 94,884.86 94,884.86 Distribution System 723,891.09 723,891.09	Enterprise Checking	51,822.58		51,822.58
O&M Savings 7,135.92 7,135.92 COLOTRUST savings 201,658.66 201,658.66 General Fund checking 72,672.20 72,572.20 Petty Cash 300.00 300.00 Total Checking/Savings 367,351.18 72,872.20 440,223.38 Accounts Receivable Accounts Receivable - Ward R	Liability Savings	52,228.16		52,228.16
COLOTRUST savings 201,658.66 201,658.66 General Fund checking 72,572.20 72,572.20 Petty Cash 300.00 300.00 Total Checking/Savings 367,351.18 72,872.20 440,223.38 Accounts Receivable-Rural Billing 21,615.94 21,615.94 Accounts Receivable Rural Billing 3,241.90 3,241.90 Due From General Fund 3,241.90 42,457.00 42,457.00 Property Taxes Receivable 24,857.84 42,457.00 67,314.84 Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 2,472.50 Prepaid Assets 2,472.50 885.00 885.00 Other Assets - Meter Deposits 885.00 885.00 885.00 Fixed Assets Land 25,900.00 25,900.00 25,900.00 Building & Improvements 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86 94,884.86<	CWRPDA Savings	54,505.86		54,505.86
General Fund checking Petty Cash Petty Cash Petty Cash 72,572.20 300.00 300.00 Total Checking/Savings 367,351.18 72,672.20 440,223.88 Accounts Receivable 8 72,672.20 440,223.88 Accounts Receivable 8 21,615.94 21,615.94 21,615.94 21,615.94 21,615.94 Due From General Fund 3,241.90 32,41.90 42,457.00 42,457.00 42,457.00 42,457.00 Property Taxes Receivable 24,857.84 42,457.00 67,314.84 Prepaid Assets 2 2,472.50 72,70 2,472.50 72,70 Prepaid Insurance 2,472.50 24,72.50 72,70 2,472.50 72,70 2,472.50 72,70 Other Assets - Meter Deposits 885.00 885.00 885.00	O&M Savings	7,135.92		7,135.92
Petty Cash 300.00 300.00 Total Checking/Savings 367,351.18 72,872.20 440,223.38 Accounts Receivable Secretivable Secretivable 21,615.94 21,615.94 21,615.94 21,615.94 21,615.94 24,457.00 3,241.90 3,241.90 700.00 70.00 42,457.00 42,457.00 42,457.00 42,457.00 67,314.84 42,457.00 67,314.84 70.00 <	COLOTRUST savings	201,658.66		201,658.66
Accounts Receivable Accounts Receivable Accounts Receivable-Rural Billing 21,615.94 21,615.94 Due From General Fund 3,241.90 3,241.90 3,241.90 Property Taxes Receivable 42,457.00 42,457.00 67,314.84 Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 Prepaid Assets 2,472.50 2,472.50 Prepaid Assets 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 Fixed Assets 2 2,472.50 Land 25,900.00 89.00 Building & Improvements 94,884.86 94,884.86 Distribution System 723,891.09 723,891.09 Water System 186,515.76 186,515.76 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 Major Operating Equipment 94,642.85 94,642.85 Office Equipment 13,408.77 13,408.77 Water Lease Reserve 22,500.00 25,000.00	General Fund checking		72,572.20	72,572.20
Accounts Receivable Accounts Receivable-Rural Billing 21,615.94 21,615.94 Due From General Fund 3,241.90 3,241.90 Property Taxes Receivable 42,457.00 42,457.00 Total Accounts Receivable 24,857.84 42,457.00 67,314.84 Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 Prepaid Assets 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 Major Operating Equipment 94,642.85 94,642.85 Office Equipment 13,408.77 13,408.77 Water Dist. Control System *new* 94,872.47 94,872.47 Water Dist. Control System *new*	Petty Cash		300.00	300.00
Accounts Receivable-Rural Billing 21,615.94 3,241.90 Property Taxes Receivable 42,457.00 42,457.00 Total Accounts Receivable 24,857.84 42,457.00 67,314.84 Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 Prepaid Software Support - - Total Prepaid Assets 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 Fixed Assets 2 2,472.50 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 Major Operating Equipment 94,684.265 94,642.65 Office Equipment 13,408.77 13,408.77 Water Lease Reserve 22,500.00 22,500.00 Improvement Water System 1,061,690.21 1,061,69	Total Checking/Savings	367,351.18	72,872.20	440,223.38
Due From General Fund Property Taxes Receivable 3,241.90 42,457.00 42,457.00 Total Accounts Receivable 24,857.84 42,457.00 67,314.84 Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 Prepaid Software Support - - Total Prepaid Assets 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 Fixed Assets 2 2,472.50 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 <td>Accounts Receivable</td> <td></td> <td></td> <td></td>	Accounts Receivable			
Property Taxes Receivable 42,457.00 42,457.00 67,314.84 Total Accounts Receivable 24,857.84 42,457.00 67,314.84 Prepaid Assets	Accounts Receivable-Rural Billing	21,615.94		21,615.94
Prepaid Assets 24,857.84 42,457.00 67,314.84 Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 Prepaid Software Support -	Due From General Fund	3,241.90		3,241.90
Prepaid Assets Prepaid Insurance 2,472.50 2,472.50 Prepaid Software Support - - Total Prepaid Assets 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 (1,274,809.86) (1,274,809.86) Total Fixed Assets	Property Taxes Receivable		42,457.00	42,457.00
Prepaid Insurance 2,472.50 2,472.50 Prepaid Software Support - - Total Prepaid Assets 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86)	Total Accounts Receivable	24,857.84	42,457.00	67,314.84
Prepaid Software Support 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 1,388,139.88	Prepaid Assets			
Total Prepaid Assets 2,472.50 2,472.50 Other Assets - Meter Deposits 885.00 885.00 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 1,388,139.88	Prepaid Insurance	2,472.50		2,472.50
Fixed Assets 885.00 885.00 Fixed Assets 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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 1,388,139.88	Prepaid Software Support	ğ		ভ
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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Total Prepaid Assets	2,472.50		2,472.50
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 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Other Assets - Meter Deposits	885.00		885.00
Building & Improvements 94,884.86 94,884.86 Distribution System 723,891.09 723,891.09 Water System 186,515.76 186,515.76 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Fixed Assets			
Distribution System 723,891.09 723,891.09 Water System 186,515.76 186,515.76 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Land	25,900.00		25,900.00
Water System 186,515.76 186,515.76 New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Building & Improvements	94,884.86		94,884.86
New Effluent Pump 6,862.35 6,862.35 Generator - Well #3 11,853.38 11,853.38 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 Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Distribution System	723,891.09		723,891.09
Generator - Well #3 11,853.38 Major Operating Equipment 94,642.85 Office Equipment 13,408.77 Water Lease Reserve 22,500.00 Improvement Water System 1,061,690.21 Water Dist. Control System *new* 94,872.47 Water Right - Conveyed by Develop 300,000.00 Vehicles 25,928.00 Accumulated Depreciation (1,274,809.86) Total Fixed Assets 1,388,139.88	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 1,061,690.21 1,061,690.21 Water Dist. Control System *new* 94,872.47 94,872.47 Water Right - Conveyed by Develop 300,000.00 300,000.00 Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	New Effluent Pump	6,862.35		6,862.35
Office Equipment 13,408.77 Water Lease Reserve 22,500.00 Improvement Water System 1,061,690.21 Water Dist. Control System *new* 94,872.47 Water Right - Conveyed by Develop 300,000.00 Vehicles 25,928.00 Accumulated Depreciation (1,274,809.86) Total Fixed Assets 1,388,139.88	Generator - Well #3	11,853.38		11,853.38
Water Lease Reserve 22,500.00 Improvement Water System 1,061,690.21 Water Dist. Control System *new* 94,872.47 Water Right - Conveyed by Develop 300,000.00 Vehicles 25,928.00 Accumulated Depreciation (1,274,809.86) Total Fixed Assets 1,388,139.88	Major Operating Equipment	94,642.85		94,642.85
Improvement Water System 1,061,690.21 Water Dist. Control System *new* 94,872.47 Water Right - Conveyed by Develop 300,000.00 Vehicles 25,928.00 Accumulated Depreciation (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Office Equipment	13,408.77		13,408.77
Water Dist. Control System *new* 94,872.47 Water Right - Conveyed by Develop 300,000.00 Vehicles 25,928.00 Accumulated Depreciation (1,274,809.86) Total Fixed Assets 1,388,139.88 1,388,139.88	Water Lease Reserve	22,500.00		22,500.00
Water Right - Conveyed by Develop 300,000.00 Vehicles 25,928.00 Accumulated Depreciation (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Improvement Water System	1,061,690.21		1,061,690.21
Vehicles 25,928.00 25,928.00 Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Water Dist. Control System *new*	94,872.47		94,872.47
Accumulated Depreciation (1,274,809.86) (1,274,809.86) Total Fixed Assets 1,388,139.88 - 1,388,139.88	Water Right - Conveyed by Develop	300,000.00		300,000.00
Total Fixed Assets 1,388,139.88 - 1,388,139.88	Vehicles	25,928.00		25,928.00
	Accumulated Depreciation	(1,274,809.86)		(1,274,809.86)
TOTAL ASSETS 1,783,706.40 115,329.20 1,899,035.60	Total Fixed Assets	1,388,139.88	.	
	TOTAL ASSETS	1,783,706.40	115,329.20	1,899,035.60

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

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	3,708.43	1,126.08	4,834.51
Card Service Center credit card	129.08	15.45	144.53
Deposits from Renters	500.00		500.00
Due to Enterprise		3,241.90	3,241.90
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	4,337.51	46,840.43	51,177.94
Total Payroll Liabilities	2,193.46	339.08	2,532.54
Long Term Liabilities			
CWRPDA	551,562.62		551,562.62
Total Long Term Liabilities	551,562.62		551,562.62
Equity			
Ask accountant - prior year	2,288.35		2,288.35
Retained Earnings	1,197,117.40	64,441.47	1,261,558.87
Net Income	26,207.06	3,708.22	29,915.28
Total Equity	1,225,612.81	68,149.69	1,293,762.50
TOTAL LIABILITIES AND EQUITY	1,783,706.40	115,329.20	1,899,035.60

Navajo Western Water District Consolidated Income Statement October 2025

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	19,942.21		19,942.21
Late Fees	180.00		180.00
Overage Penalties	1,000.00		1,000.00
Loan Service Fee	1,850.00		1,850.00
Locked Meter Maint. Fee	300.00		300.00
Adj to Customer Accts	35.00		35.00
Total Enterprise Sales and Service	23,307.21		23,307.21
Tap Sales			
Tap Sales	=		ă.
Tap Installation Fees	1,200.00		1,200.00
Meter & Parts Sales	1,435.10		1,435.10
Total Tap Sales	2,635.10		2,635.10
Property Tax			
Property Tax Revenue		261.93	261.93
Prior Taxes and Interest		19.31	19.31
Specific Ownership		387.73	387.73
Total Property Tax Revenue	V 	668.97	668.97
Water and Mineral Lease Income			
Water Lease Income			_
HCFMLD Income		: *	*
Total Property Tax Revenue			
Interest Income	725.60		725.60
Misc. Income	720.00		720.00
Total Income	26,667.91	668.97	27,336.88
	20,007101		27,000.00
Expense Page 19		+	
Parts for Resale	500.00		
Road Cut Expense	500.00		500.00
Administrative Expense			
Accounting/Bookkeeping			5
Advertising and Promotion			5
Bank Service Charges			a
Charge off bad debt expense	498.14		498.14
Computer and Bill expense		600.00	600.00
County Treasurer Fees		8.43	8.43
Filing Fees			23 70
Health Insurance Allowance	325.12		325.12
Janitorial		140.00	140.00
Meals and Entertainment		2	29

Navajo Western Water District Consolidated Income Statement October 2025

	Enterprise	General	Total
Member dues and Publications			*
Office Supplies		194.92	194.92
Office Equipment - shredder		*	*
Post Office fees (Permit Imprint)			÷
Postage & Shipping		6.08	6.08
Professional fees ADM			
Repairs and Maintenance ADM			*
Travel Expense ADM			2
Insurance expense	3,699.25		3,699.25
Misc. Expense - lien release fees			
Total Administrative Expense	4,522.51	949.43	5,471.94
Utilities Expense			
Electric	1,397.21		1,397.21
Internet Service - Jade		120.00	
Propane for office			*
Trash removal	48.41	70.95	119.36
Telephone - Verizon and WITS	82.12	39.96	122.08
Total Utilities Expense	1,527.74	230.91	1,758.65
Operating Expenses			
Operating Supplies - OPR	859.05		859.05
Building Maint. And Repair			ā
System Maint. And Repair	267.26		267.26
Equipment Maint. And Repair	50.28		50.28
Fuel and Oil	1,011.62		1,011.62
Water Quality Testing	50.00		50.00
Train, Certify, and Travel			2
Professional Fees	10.85		10.85
Hand Tools			<u> </u>
Total Operating Expenses	2,249.06	2	2,249.06
Payroll Expenses	8,937.99	1,945.02	10,883.01
Depreciation Expense	3,000.00		3,000.00
Lease Share		980.00	980.00
Total Expenses	20,737.30	4,105.36	24,842.66
Net Income	5,930.61	(3,436.39)	2,494.22

Approved by the Navajo Western Water District board on_

11/13/25

(Date)

row Qunitials