Navajo Western Water District Consolidated Balance Sheet May 2025

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	73,995.72		73,995.72
Liability Savings	42,797.79		42,797.79
CWRPDA Savings	40,448.47		40,448.47
O&M Savings	276,343.12		276,343.12
General Fund checking		75,434.11	75,434.11
Petty Cash		300.00	300.00
Total Checking/Savings	433,585.10	75,734.11	509,319.21
Accounts Receivable			
Accounts Receivable-Rural Billing	31,690.95		31,690.95
Due From General Fund	2,013.28		2,013.28
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	33,704.23	42,457.00	76,161.23
Prepaid Assets			
Prepaid Insurance	8,653.75		8,653.75
Prepaid Software Support	5,555175		5,000.70 E
Total Prepaid Assets	8,653.75		8,653.75
10ttit 10paila 10000	5,000		2,3323
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
Effluent Pum - 2025	6,862.35		6,862.35
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	(1,259,809.86)		(1,259,809.86)
Total Fixed Assets	1,304,764.03	21	1,304,764.03
TOTAL ASSETS	1,781,592.11	118,191.11	1,899,783.22

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

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Rayable	1,722.41	257.10	1,979.51
Card Service Center credit card	872.50	27.20	899.70
Deposits from Renters	600.00		600.00
, Due to Enterprise		2,013.28	2,013.28
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	3,194.91	44,754.58	47,949.49
Total Payroll Liabilities	2,284.07	393.28	2,677.35
Long Term Liabilities			
CWRPDA ¹	568,276.64		568,276.64
Total Long Term Liabilities	568,276.64		568,276.64
Application of the second of t			
Equity			
Retained Earnings	1,197,117.40	64,441.47	1,261,558.87
Ask Accountant - Prior Year Adj	2,271.15		2,271.15
` Net Income	8,447.94	8,601.78	17,049.72
Total Equity	1,207,836.49	73,043.25	1,280,879.74
TOTAL LIABILITIES AND EQUITY	1,781,592.11	118,191.11	1,899,783.22

(Date)

Navajo Western Water District Consolidated Income Statement May 2025

Interprise Sales and Service		Enterprise	General	Total
Water Sales 18,572.81 18,572.81 Late Fees 450.00 340.00 Overage Penalties				
Late Fees 450.00 Overage Penalties	-			
Overage Penalties 1,810.00 1,810.00 Loan Service Fee 1,810.00 250.00 Abandond Meter Fees 250.00 (60.00) Adj to Customer Accts (60.00) 21,022.81 Tap Sales 3 21,022.81 Tap Installation Fees - - All Fees Parts Sales - - Total Tap Sales - - Property Tax - - Property Tax Revenue 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,500.13 10,500.13 Water Lease Income - - Water Lease Income - - Interest Income - - Total Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - Administrati				•
Loan Service Fee 1,810.00 1,810.00 Abandoned Meter Fees 250.00 (60.00) Adj to Customer Accts (60.00) (60.00) Total Enterprise Sales and Service 21,022.81 21,022.81 Tap Sales - - Tap Installation Fees - - Meter & Parts Sales - - Total Tap Sales - - Property Tax - - Property Tax Revenue 10,500.13 10,500.13 Property Tax Revenue 10,500.13 10,500.13 Property Tax Revenue 10,973.56 10,973.56 Water and Minerat Lease Income - - Water Lease Income - - HCFMLD Income - - Total Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - - Advertising and Promotion - -		450.00		450.00
Abandoned Meter Fees 250.00 250.00 Adj to Customer Accts (60.00) (60.00) Total Enterprise Sales and Service 21,022.81 21,022.81 Tap Sales - - Tap Installation Fees - - Meter & Parts Sales - - Total Tap Sales - - Property Tax Property Tax - - Property Tax 90.34 90.34 Specific Ownership 383.09 383.09 Specific Ownership 383.09 383.09 Total Property Tax Revenue - - Water and Mineral Lease Income - - HCFMLD Income - - Total Troperty Tax Revenue - - Interest Income - - Total Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cutt Expense - -	_	漢		*
Mail to Customer Accts 10,000 10tal Enterprise Sales and Service 21,022.81 21,02				
Total Enterprise Sales and Service 21,022.81 21,022.81 Tap Sales - - Tap Installation Fees - - Meter & Parits Sales - - Property Tax - - Property Tax Revenue 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income - - HCFMLD Income - - Total Property Tax Revenue - - Interest Income - - Total Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - - Advertising and Promotion - - - Bank Service Charges 550.00 550.00 - Computer and Bilt expense 550.00 </td <td></td> <td></td> <td></td> <td></td>				
Tap Sales - - Tap Installation Fees - - Tap Installation Fees - - Meter & Parts Sales - - Total Tap Sales - - Property Tax Property Tax - - Property Tax Revenue 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income HCFMLD Income - - - Total Property Tax Revenue - - - Interest Income 21,022.81 10,973.56 31,996.37 Expense Parts for Resale 2,002.81 10,973.56 31,996.37 Expense Parts for Resale - - - Road Cut Expense - - - Advertisiling and Promotion - <	-			
Tap Sales - - Tap Installation Fees - - Meter & Parts Sales - - Total Tap Sales - - Property Tax Property Tax 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income HCFMLD Income - - Total Property Tax Revenue - - Interest Income - - Total Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - - Advertising and Promotion - - - Bank Service Charges 550.00 550.00 550.00 Computer and Bill expense 35.00 550.00 550.00 Software	Total Enterprise Sales and Service	21,022.81		21,022.81
Tap Installation Fees Meter & Parts Sales - - Total Tap Sales - - Property Tax - - Property Tax Revenue 10,500.13 10,500.13 Property Tax Revenue 10,500.13 90.34 90.34 Specific Ownership 383.09 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water and Mineral Lease Income - - - HCFMLD Income - - - - - Total Property Tax Revenue -	Tap Sales			
Meter & Parts Sales - - Total Tap Sales - - Property Tax - - Property Tax Revenue 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income - - HCFMLD Income - - Interest Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - - Advertising and Promotion - - - Bank Service Charges 550.00 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 2,210.00 Software expense - QuickBooks 2,210.00 317.71 317.71 317.71 169.80 169.80 169.80 169.80 169.80 169.80 169.80	Tap Sales	·¥		(2 5)
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Property Tax Property Tax Revenue 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income Water Lease Income - - HCFMLD Income - - Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - Road Cut Expense - - Advertising and Promotion - - Bank Service Charges - - Computer and Bilt expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 325.12 Jaintorial Meals and Entertainment 53.34 34 Office Supplie	Meter & Parts Sales	\$ 2 5		¥:
Property Tax Revenue 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income Water Lease Income - - HCFMLD Income - - Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - Advertising and Promotion - - Bank Service Charges - - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Janitorial 40,80 33.34 Office Supplies 2,37 11.68 14.05 <td>Total Tap Sales</td> <td>*</td> <td></td> <td>30</td>	Total Tap Sales	*		30
Property Tax Revenue 10,500.13 10,500.13 Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income Water Lease Income - - HCFMLD Income - - Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - Advertising and Promotion - - Bank Service Charges - - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Janitorial 40,80 33.34 Office Supplies 2,37 11.68 14.05 <td>Property Tax</td> <td></td> <td></td> <td></td>	Property Tax			
Prior Taxes and Interest 90.34 90.34 Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water Lease Income HCFMLD Income - - Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense 21,022.81 10,973.56 31,996.37 Parts for Resale - - - Road Cut Expense - - - Advertising and Promotion - - - Bank Service Charges - - - Computer and Bill expense 550.00 550.00 - Software expense - QuickBooks 2,210.00 2,210.00 - County Treasurer Fees 317.71 317.71 317.71 169.80 480.80 Meals and Entertainment 53.34 - 453.34 - Office Supplies 2.37 11.68 14.05			10,500.13	10,500.13
Specific Ownership 383.09 383.09 Total Property Tax Revenue 10,973.56 10,973.56 Water and Mineral Lease Income 4 1 Water Lease Income - - HCFMLD Income - - Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense - - Parts for Resale - - - Road Cut Expense - - - Advertising and Promotion - - - Bank Service Charges - - - Computer and Bill expense 2,210.00 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 2,210.00 Leath Insurance Allowance 325.12 317.71 317.71 317.71 Health Insurance Allowance 325.12 36.00 56.00 56.00 Meals and Entertainment 53.34 6.00 56.00 6.00 Offf				
Total Property Tax Revenue 10,973.56 10,973.56 Water and Mineral Lease Income Water Lease Income - HCFMLD Income - - Total Property Tax Revenue - - Interest Income 2 10,973.56 31,996.37 Expense 21,022.81 10,973.56 31,996.37 Expense - - - Parts for Resale - - - Road Cut Expense - - - Advertising and Promotion - - - Bank Service Charges - - - - Computer and Bill expense 550.00 550.00 550.00 - - - Software expense - QuickBooks 2,210.00 2,210.00 -	Specific Ownership		383.09	
Water Lease Income - - HCFMLD Income - - Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense Parts for Resale - - Road Cut Expense - - Administrative Expense - - Bank Service Charges - - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 Software expense - QuickBooks 2,210.00 2,210.00 Health Insurance Allowance 325.12 317.71 317.71 Health Insurance Allowance 325.12 325.12 325.12 Meals and Entertainment 53.34 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - - -	· ·		10,973.56	
Water Lease Income - - HCFMLD Income - - Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense Parts for Resale - - Road Cut Expense - - Administrative Expense - - Bank Service Charges - - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 Software expense - QuickBooks 2,210.00 2,210.00 Health Insurance Allowance 325.12 317.71 317.71 Health Insurance Allowance 325.12 325.12 325.12 Meals and Entertainment 53.34 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - - -	Water and Mineral Lease Income			
HCFMLD Income				<u>≅</u> (
Total Property Tax Revenue - - Interest Income 21,022.81 10,973.56 31,996.37 Expense - <			<u> </u>	(<u>\$</u> 1)
Interest Income 21,022.81 10,973.56 31,996.37 Expense Expense Parts for Resale - - Road Cut Expense - - Administrative Expense - - Advertising and Promotion - - Bank Service Charges - - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Janitorial 169.80 169.80 Meals and Entertainment 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - -		·	발	a
Total Income 21,022.81 10,973.56 31,996.37 Expense Parts for Resale Road Cut Expense - - Administrative Expense - - Advertising and Promotion Bank Service Charges - - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Janitorial 169.80 169.80 Meals and Entertainment 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - - -				
Expense Parts for Resale Road Cut Expense Administrative Expense Advertising and Promotion Bank Service Charges Computer and Bill expense Software expense - QuickBooks County Treasurer Fees Janitorial Health Insurance Allowance Meals and Entertainment Office Supplies Office Equipment Sala Advertising and Promotion County Treasurer Fees Janitorial	a'K)			5D
Parts for Resale Road Cut Expense - Administrative Expense - Advertising and Promotion Bank Service Charges - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Meals and Entertainment 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - - -	Total Income	21,022.81	10,973.56	31,996.37
Road Cut ExpenseAdwinistrative ExpenseAdvertising and Promotion-Bank Service Charges-Computer and Bill expense550.00Software expense - QuickBooks2,210.00County Treasurer Fees317.71Health Insurance Allowance325.12Janitorial169.80Meals and Entertainment53.34Office Supplies2.37Office Equipment11.68	Expense			
Administrative Expense Advertising and Promotion - Bank Service Charges - Computer and Bill expense 550.00 550.00 Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Janitorial 169.80 169.80 Meals and Entertainment 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - -	Parts for Resale			S
Advertising and Promotion Bank Service Charges Computer and Bill expense Software expense - QuickBooks County Treasurer Fees 1317.71 Health Insurance Allowance 325.12 Janitorial Meals and Entertainment 53.34 Office Supplies Office Equipment Advertising and Promotion	Road Cut Expense			÷
Advertising and Promotion Bank Service Charges Computer and Bill expense Software expense - QuickBooks County Treasurer Fees 1317.71 Health Insurance Allowance 325.12 Janitorial Meals and Entertainment 53.34 Office Supplies Office Equipment Advertising and Promotion	Administrative Expense			
Bank Service Charges Computer and Bill expense Software expense - QuickBooks County Treasurer Fees 317.71 Service Allowance 325.12 Janitorial Meals and Entertainment Office Supplies Office Equipment Software expense - QuickBooks 2,210.00 2,210.00 317.71				
Computer and Bill expense Software expense - QuickBooks County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 Janitorial Meals and Entertainment Office Supplies Office Equipment 550.00 2,210.00 317.71 317.71 317.71 325.12 325.12 325.12	-			
Software expense - QuickBooks 2,210.00 2,210.00 County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Janitorial 169.80 169.80 Meals and Entertainment 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - -	<u> </u>		550.00	550.00
County Treasurer Fees 317.71 317.71 Health Insurance Allowance 325.12 325.12 Janitorial 169.80 169.80 Meals and Entertainment 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment - -		2,210.00		
Health Insurance Allowance 325.12 325.12 Janitorial 169.80 169.80 Meals and Entertainment 53.34 53.34 Office Supplies 2.37 11.68 14.05 Office Equipment -		·	317.71	·
Meals and Entertainment53.3453.34Office Supplies2.3711.6814.05Office Equipment-	-	325.12		325.12
Office Supplies 2.37 11.68 14.05 Office Equipment			169.80	169.80
Office Equipment -	Meals and Entertainment	53.34		53.34
Office Equipment	Office Supplies	2.37	11.68	14.05
				177
	Post Office fees			÷

Navajo Western Water District Consolidated Income Statement May 2025

	Enterprise	General	Total
Postage & Shipping			(6)
Repairs and Maintenance ADM			*
Insurance expense	1,236.25		1,236.25
Misc. Expense			
Total Administrative Expense	3,827.08	1,049.19	4,876.27
Utilities Expense			
Electric	1,431.97		1,431.97
Propane for office		152.10	152.10
Trash removal			3
Telephone	160.72	204.54	365.26
Total Utilities Expense	1,592.69	356.64	1,949.33
Operating Expenses			
Operating Supplies - OPR	425.83		425.83
Building Maint. And Repair			(#)
System Maint. And Repair	163.06		163.06
先: Equipment Maint. And Repair	3,271.43		3,271.43
Fuel and Oil	103.03		103.03
Water Quality Testing	42.00		42.00
Train, Certify, and Travel			(m)
Professional Fees	1.55		1.55
Hand Tools	91.40		91.40
Total Operating Expenses	4,098.30	ħ	4,098.30
Payroll Expenses	8,134.69	1,894.64	10,029.33
Depreciation Expense	3,000.00		3,000.00
Lease Share			223
Total Expenses	20,652.76	3,300.47	23,953.23
Net Income	370.05	7,673.09	8,043.14

Approved by the Navajo Western Water District board on _______(Date) ______Initials

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