Navajo Western Water District Consolidated Balance Sheet July 2025

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	68,010.35		68,010.35
Liability Savings	46,573.57		46,573.57
CWRPDA Savings	46,076.46		46,076.46
O&M Savings	280,513.20		280,513.20
COLOTRUST savings	5,008.39		5,008.39
General Fund checking		76,774.74	76,774.74
Petty Cash		300.00	300.00
Total Checking/Savings	446,181.97	77,074.74	523,256.71
Accounts Receivable			
Accounts Receivable-Rural Billing	34,616.92		34,616.92
Due From General Fund	1,553.59		1,553.59
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	36,170.51	42,457.00	78,627.51
Prepaid Assets			
Prepaid Insurance	6,181.25		6,181.25
Prepaid Software Support	5,101.00 191		5,151.25
Total Prepaid Assets	6,181.25		6,181.25
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	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	(1,265,809.86)		(1,265,809.86)
Total Fixed Assets	1,298,764.03	Ş	1,298,764.03
TOTAL ASSETS	1,788,182.76	119,531.74	1,907,714.50

Navajo Western Water District Consolidated Balance Sheet July 2025

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	3,827.65	*	3,827.65
Card Service Center credit card	495.03	41.17	536.20
Deposits from Renters	500.00		500.00
Due to Enterprise		1,553.59	1,553.59
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	4,822.68	44,051.76	48,874.44
Total Payroll Liabilities	2,018.51	366.04	2,384.55
Long Term Liabilities			
CWRPDA	568,276.64		568,276.64
Total Long Term Liabilities	568,276.64		568,276.64
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	13,659.18	10,672.47	24,331.65
Total Equity	1,213,064.93	75,113.94	1,288,178.87
TOTAL LIABILITIES AND EQUITY	1,788,182.76	119,531.74	1,907,714.50

8/14/25 (Date

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Approved by the Navajo Western Water District board on ___

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Navajo Western Water District Consolidated Income Statement July 2025

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	22,170.23		22,170.23
Late Fees	255.00		255.00
Overage Penalties	2,000.00		2,000.00
Loan Service Fee	1,825.00		1,825.00
Abandoned Meter Fees	280.00		280.00
Adj to Customer Accts	Q-E		
Total Enterprise Sales and Service	26,530.23		26,530.23
Tap Sales			
Tap Sales			
Tap Installation Fees			15
Meter & Parts Sales			
Total Tap Sales	2		()要:
Property Tax			
Property Tax Revenue		6,826.89	6,826.89
Prior Taxes and Interest		14.83	14.83
Specific Ownership	1	707.96	707.96
Total Property Tax Revenue		7,549.68	7,549.68
Water and Mineral Lease Income			
Water Lease Income			18
HCFMLD Income	20		
Total Property Tax Revenue		ā	· · · · · · · · · · · · · · · · · · ·
Interest Income	8.39		8.39
Misc. Income		5.00	5.00
Total Income	26,538.62	7,554.68	34,093.30
Expense			
Parts for Resale	157.20		157.20
Road Cut Expense	500.00		500.00
Administrative Expense			
Accounting/Bookkeeping			
Advertising and Promotion			-
Bank Service Charges			
Computer and Bill expense		550.00	550.00
County Treasurer Fees		210.09	210.09
Health Insurance Allowance	325.12		325.12
Janitorial		315.00	315.00
Meals and Entertainment	23.75	•	23.75
Member dues and Publications			25,75
Office Supplies	301.45		301.45
· •			2220

Navajo Western Water District Consolidated Income Statement July 2025

Office Equipment - shredder - Post Office fees (Permit Imprint) 25.72 25.72 Post Sprice fees (Permit Imprint) 25.72 25.72 Professional fees ADM 123.00 123.00 Repairs and Maintenance ADM - - Travel Expense ADM - - Insurance expense 1,236.25 1,238.81 3,110.38 Misc. Expense - lien release fees - - - Total Administrative Expense 1,886.57 1,238.81 3,110.38 Utilities Expense Electric 1,551.65 1,551.65 1,551.65 Internet Service - Jade 247.74 1 1 Propane for office 15.45		Enterprise	General	Total
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Professional fees ADM 123.00 123.00 Repairs and Maintenance ADM - Travel Expense ADM - Insurance expense 1,236.25 Misc. Expense - lien release fees - Total Administrative Expense 1,886.57 1,223.81 3,110.38 Utilities Expense - - - Electric 1,551.65 1,551.65 1,551.65 Internet Service - Jade 247.74 - Propane for office - - - Trash removal 15.45 15.45 15.45 Telephone - WITS 81.72 39.96 121.68 Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses 291.66 291.66 291.66 Building Maint. And Repair 562.27 562.27 Equipment Maint. And Repair 562.27 562.27 Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 3,893.00 3,893.00 Train, Certify, and Travel	Post Office fees (Permit Imprint)			7 <u>9</u> :
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Insurance expense 1,236.25 1,236.25 Misc. Expense - lien release fees Total Administrative Expense 1,886.57 1,223.81 3,110.38 Utilities Expense Utilities Expense	-			5 <u>≥</u> 6
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Total Administrative Expense 1,886.57 1,223.81 3,110.38 Utilities Expense Electric 1,551.65 1,551.65 Internet Service - Jade 247.74 15.45 Propane for office 15.45 15.45 Trash removal 81.72 39.96 121.68 Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses 291.66 291.66 291.66 Building Maint. And Repair 562.27 562.27 562.27 Equipment Maint. And Repair (5.25) (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 3,893.00 <td>·</td> <td>1,236.25</td> <td></td> <td>1,236.25</td>	·	1,236.25		1,236.25
Utilities Expense Electric 1,551.65 1,551.65 Internet Service - Jade 247.74 Propane for office 15.45 15.45 Trash removal 81.72 39.96 121.68 Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses Operating Supplies - OPR 291.66 291.66 Building Maint. And Repair 562.27 562.27 Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel 291.66 6,246.36 Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90				925
Electric 1,551.65 1,551.65 Internet Service - Jade 247.74 Propane for office 15.45 15.45 Trash removal 15.45 15.45 Telephone - WITS 81.72 39.96 121.68 Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses 291.66 291.66 291.66 Building Maint. And Repair 562.27 562.27 562.27 (5.25) (5.25) Equipment Maint. And Repair (5.25) <td< td=""><td>Total Administrative Expense</td><td>1,886.57</td><td>1,223.81</td><td>3,110.38</td></td<>	Total Administrative Expense	1,886.57	1,223.81	3,110.38
Internet Service - Jade 247.74 Propane for office 15.45 15.45 Trash removal 15.45 15.45 Telephone - WITS 81.72 39.96 121.68 Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses Operating Supplies - OPR 291.66 291.66 Building Maint. And Repair 562.27 562.27 Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel 357.65 357.65 Hand Tools - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Utilities Expense			
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Trash removal 15.45 15.46 Telephone - WITS 81.72 39.96 121.68 Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses Operating Supplies - OPR 291.66 291.66 Building Maint. And Repair 562.27 562.27 System Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share - - Total Expenses 21,758.79 3,575.11 25,333.90	Internet Service - Jade		247.74	
Telephone - WITS 81.72 39.96 121.68 Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses Operating Supplies - OPR 291.66 291.66 Building Maint. And Repair - - System Maint. And Repair 562.27 562.27 Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share - - Total Expenses 21,758.79 3,575.11 25,333.90	Propane for office			·
Total Utilities Expense 1,633.37 303.15 1,936.52 Operating Expenses Operating Supplies - OPR 291.66 291.66 Building Maint. And Repair 562.27 562.27 System Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Payroll Expenses 6,246.36 - 6,246.36 Payroll Expenses 3,000.00 3,000.00 Lease Share - - - Total Expenses 21,758.79 3,575.11 25,333.90	Trash removal		15.45	15.45
Operating Expenses 291.66 291.66 Building Maint. And Repair 562.27 562.27 System Maint. And Repair (5.25) (5.25) Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share - - - Total Expenses 21,758.79 3,575.11 25,333.90	Telephone - WITS	81.72	39.96	121.68
Operating Supplies - OPR 291.66 291.66 Building Maint. And Repair - System Maint. And Repair 562.27 Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - - Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share - - Total Expenses 21,758.79 3,575.11 25,333.90	Total Utilities Expense	1,633.37	303.15	1,936.52
Building Maint. And Repair - System Maint. And Repair 562.27 Equipment Maint. And Repair (5.25) Fuel and Oil 1,147.03 Water Quality Testing 3,893.00 Train, Certify, and Travel - Professional Fees 357.65 Hand Tools - Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Operating Expenses			
System Maint. And Repair 562.27 562.27 Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Operating Supplies - OPR	291.66		291.66
Equipment Maint. And Repair (5.25) (5.25) Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - - Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share - - Total Expenses 21,758.79 3,575.11 25,333.90	Building Maint. And Repair			*
Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	System Maint. And Repair	562.27		562.27
Fuel and Oil 1,147.03 1,147.03 Water Quality Testing 3,893.00 3,893.00 Train, Certify, and Travel - - Professional Fees 357.65 357.65 Hand Tools - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share - - - Total Expenses 21,758.79 3,575.11 25,333.90	Equipment Maint. And Repair	(5.25)		(5.25)
Train, Certify, and Travel 357.65 357.65 Professional Fees 357.65 357.65 Hand Tools 6,246.36 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Fuel and Oil	1,147.03		·
Professional Fees 357.65 357.65 Hand Tools 6,246.36 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Water Quality Testing	3,893.00		3,893.00
Hand Tools Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Train, Certify, and Travel			549
Total Operating Expenses 6,246.36 - 6,246.36 Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share - - Total Expenses 21,758.79 3,575.11 25,333.90	Professional Fees	357.65		357.65
Payroll Expenses 8,335.29 2,048.15 10,383.44 Depreciation Expense 3,000.00 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Hand Tools			36)
Depreciation Expense 3,000.00 Lease Share 21,758.79 3,575.11 25,333.90	Total Operating Expenses	6,246.36	H	6,246.36
Lease Share 21,758.79 3,575.11 25,333.90	Payroll Expenses	8,335.29	2,048.15	10,383.44
Total Expenses 21,758.79 3,575.11 25,333.90	Depreciation Expense	3,000.00		3,000.00
	Lease Share			절1
Net Income 4,779.83 3,979.57 8,759.40	Total Expenses	21,758.79	3,575.11	25,333.90
	Net Income	4,779.83	3,979.57	8,759.40

Approved by the Navajo Western Water District board on _

8/14/25 Initial