

**Navajo Western Water District
Consolidated Income Statement
February 2026**

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	18,560.37		18,560.37
Late Fees	345.00		345.00
Overage Penalties	500.00		500.00
Loan Service Fee	1,865.00		1,865.00
Locked Meter Maint. Fee	280.00		280.00
Adjustment to customer accounts	(2,657.26)		(2,657.26)
Total Enterprise Sales and Service	18,893.11		18,893.11
Tap Sales			
Tap Sales			-
Tap Installation Fees			-
Meter & Parts Sales			-
Total Tap Sales			-
Property Tax			
Property Tax Revenue		602.68	602.68
Prior Taxes and Interest		59.30	59.30
Specific Ownership		293.77	293.77
Undeposited Funds			-
Total Property Tax Revenue		955.75	955.75
Water and Mineral Lease Income			
Water Lease Income			-
HCFMLD Income		1,500.00	1,500.00
Total Property Tax Revenue		1,500.00	1,500.00
Interest Income	646.74		646.74
Misc. Income			-
Total Income	19,539.85	2,455.75	21,995.60
Expense			
Parts for Resale	3,222.32		3,222.32
Road Cut Expense			-
Administrative Expense	1,256.00		
Accounting/Bookkeeping			-
Advertising and Promotion			-
Bank Service Charges			-
Charge off bad debt expense			-
Computer and Bill expense		729.99	729.99
County Treasurer Fees		26.44	26.44
Filing Fees			-
Health Insurance Allowance	289.14		289.14
Janitorial		17.70	17.70

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	Enterprise	General	Total
Meals and Entertainment		83.64	83.64
Member dues and Publications			-
Office Supplies	301.40	68.37	369.77
Office Furniture		298.26	298.26
Post Office fees (Permit Imprint)			-
Postage & Shipping		74.08	74.08
Professional fees ADM		255.00	255.00
Repairs and Maintenance ADM		117.30	117.30
Travel Expense ADM			-
Insurance expense			-
Misc. Expense - lien release fees			-
Total Administrative Expense	1,846.54	1,670.78	3,517.32
Utilities Expense			
Electric	1,955.02		
Internet Service - Jade	82.38	120.00	202.38
Propane for office			-
Trash removal			-
Telephone - Verizon and WITS	791.94	39.96	831.90
Total Utilities Expense	2,829.34	159.96	2,989.30
Operating Expenses			
Operating Supplies - OPR			-
Building Maint. And Repair	157.42		157.42
System Maint. And Repair			-
Equipment Maint. And Repair	1,901.64		1,901.64
Fuel and Oil	1,035.61		1,035.61
Water Quality Testing	181.82		181.82
Train, Certify, and Travel			-
Professional Fees			-
Hand Tools			-
Total Operating Expenses	3,276.49	-	3,276.49
Payroll Expenses	11,051.30	2,156.00	13,207.30
Depreciation Expense	3,250.00		3,250.00
Lease Share			-
Total Expenses	25,475.99	3,986.74	29,462.73
Net Income	(5,936.14)	(1,530.99)	(7,467.13)

**Navajo Western Water District
Consolidated Income Statement
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Enterprise

General

Total

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



Navajo Western Water District
Consolidated Balance Sheet
February 2026

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	58,197.69		58,197.69
Liability Savings	56,011.35		56,011.35
CWRPDA Savings	60,140.63		60,140.63
O&M Savings	16,146.77		16,146.77
COLOTRUST savings	109,337.88		109,337.88
General Fund checking		81,207.74	81,207.74
Petty Cash		300.00	300.00
Total Checking/Savings	299,834.32	81,507.74	381,342.06
Accounts Receivable			
Accounts Receivable-Rural Billing	20,671.70		20,671.70
Due From General Fund	2,285.42		2,285.42
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	22,957.12	42,457.00	65,414.12
Prepaid Assets			
Prepaid Insurance	9,880.00		9,880.00
Undeposited Funds	270.01		
Prepaid registration fee			-
Total Prepaid Assets	10,150.01		10,150.01
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	189,744.65		189,744.65
Water Right - Conveyed by Develop	300,000.00		300,000.00
Vehicles	25,928.00		25,928.00
Accumulated Depreciation	(1,289,173.96)		(1,289,173.96)
Total Fixed Assets	1,468,647.96	-	1,468,647.96
TOTAL ASSETS	1,802,474.41	123,964.74	1,926,439.15

**Navajo Western Water District
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	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	6,925.39	294.79	7,220.18
Card Service Center credit card	1,610.82	808.38	2,419.20
Deposits from Renters	400.00		400.00
Due to Enterprise		8,516.53	8,516.53
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	8,936.21	52,076.70	61,012.91
Total Payroll Liabilities	3,449.54	(5.46)	3,444.08
Long Term Liabilities			
CWRPDA	551,562.62		551,562.62
Total Long Term Liabilities			-
Equity			
Retained Earnings	1,227,864.57	73,424.49	1,301,289.06
Net Income	10,661.47	(1,530.99)	9,130.48
Total Equity	1,238,526.04	71,893.50	1,310,419.54
TOTAL LIABILITIES AND EQUITY	1,238,524.04	123,964.74	1,362,488.78
	1,802,474.41		

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