

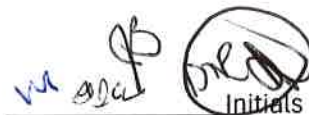
Navajo Western Water District
Consolidated Balance Sheet
June 2026

	Enterprise	General	Total
Assets			
Checking/Savings			
Enterprise Checking	73,536.18		73,536.18
Liability Savings	57,331.59		57,331.59
CWRPDA Savings	45,323.51		45,323.51
O&M Savings	16,166.79		16,166.79
COLOTRUST savings	110,718.46		110,718.46
General Fund checking		90,421.44	90,421.44
Petty Cash		300.00	300.00
Total Checking/Savings	303,076.53	90,721.44	393,797.97
Accounts Receivable			
Accounts Receivable-Rural Billing	22,841.26		22,841.26
Due From General Fund	3,066.42		3,545.43
Due from Enterprise		479.01	
Property Taxes Receivable		42,457.00	42,457.00
Total Accounts Receivable	25,907.68	42,936.01	68,843.69
Prepaid Assets			
Prepaid Insurance	5,928.00		5,928.00
Undeposited Funds	-		-
Prepaid registration fee			-
Total Prepaid Assets	5,928.00	-	5,928.00
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	(1,302,173.96)		(1,302,173.96)
Total Fixed Assets	1,455,647.96	-	1,455,647.96
TOTAL ASSETS	1,791,445.17	133,657.45	1,925,102.62

Navajo Western Water District
Consolidated Balance Sheet
June 2026

	Enterprise	General	Total
Liabilities and Equity			
Current Liabilities			
Accounts Payable	3,158.32	265.17	3,423.49
Card Service Center credit card	42.43	(82.90)	(40.47)
Deposits from Renters	400.00		400.00
Due to Enterprise		3,066.42	3,066.42
Deferred Inflows - property taxes		42,457.00	42,457.00
Total Current Liabilities	3,600.75	45,705.69	49,306.44
Total Payroll Liabilities	3,668.28	(5.46)	3,662.82
Long Term Liabilities			
CWRPDA	542,864.60		542,864.60
Total Long Term Liabilities			
Equity			
Retained Earnings	1,227,864.57	73,424.49	1,301,289.06
Net Income	21,462.97	14,532.73	35,995.70
Total Equity	1,249,327.54	87,957.22	1,337,284.76
TOTAL LIABILITIES AND EQUITY	1,791,445.17	133,657.45	1,925,102.62

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

 Initials

Navajo Western Water District
Consolidated Income Statement
June 2026

	Enterprise	General	Total
Income			
Enterprise Sales and Service			
Water Sales	20,086.74		20,086.74
Late Fees	405.00		405.00
Overage Penalties	500.00		500.00
Loan Service Fee	1,860.00		1,860.00
Locked Meter Maint. Fee	280.00		280.00
Adjustment to customer accounts	-		-
Total Enterprise Sales and Service	23,131.74		23,131.74
Tap Sales			
Tap Sales			-
Tap Installation Fees			-
Meter & Parts Sales			-
Total Tap Sales			-
Property Tax			
Property Tax Revenue		2,147.63	2,147.63
Prior Taxes and Interest		4.76	4.76
Specific Ownership		608.39	608.39
Undeposited Funds			-
Total Property Tax Revenue		2,760.78	2,760.78
Water and Mineral Lease Income			
Water Lease Income		-	-
HCFMLD Income			-
Total Property Tax Revenue		-	-
Interest Income	450.91		450.91
Misc. Income	-		-
Total Income	23,582.65	2,760.78	26,343.43
Expense			
Parts for Resale	-		-
Road Cut Expense	-		-
Administrative Expense	-		-
Accounting/Bookkeeping			-
Advertising and Promotion			-
Bank Service Charges			-
Charge off bad debt expense			-
Computer and Bill expense	36.98	600.00	636.98
County Treasurer Fees		64.57	64.57
Filing Fees			-
Health Insurance Allowance	289.14		289.14
Janitorial		140.00	140.00

Navajo Western Water District
Consolidated Income Statement
June 2026

	Enterprise	General	Total
Meals and Entertainment	117.84	-	117.84
Member dues and Publications		-	-
Office Supplies		100.16	100.16
Office Furniture		-	-
Post Office fees (Permit Imprint)		-	-
Postage & Shipping	700.00	-	700.00
Professional fees ADM		-	-
Repairs and Maintenance ADM		-	-
Training/conferences		90.87	90.87
Travel Expense ADM		44.62	44.62
Insurance expense	988.00		988.00
Misc. Expense - lien release fees		-	-
Total Administrative Expense	2,131.96	1,040.22	3,172.18
Utilities Expense			
Electric	1,579.70		
Internet Service - Jade	730.00	120.00	850.00
Propane for office			
Trash removal		54.00	54.00
Telephone, Verizon and WITS	82.34	39.96	122.30
Total Utilities Expense	2,392.04	213.96	2,606.00
Operating Expenses			
Operating Supplies - OPR	87.28		87.28
Building Maint. And Repair	434.99		434.99
System Maint. And Repair	434.60		434.60
Equipment Maint. And Repair	73.25		73.25
Fuel and Oil			-
Water Quality Testing	430.00		430.00
Train, Certify, and Travel	89.22		89.22
Professional Fees			-
Hand Tools			-
Total Operating Expenses	1,549.34	-	1,549.34
Payroll Expenses	9,809.92	2,946.42	12,756.34
Depreciation Expense	3,250.00		3,250.00
Lease Share			-
Total Expenses	19,133.26	4,200.60	23,333.86
Net Income	4,449.39	(1,439.82)	3,009.57

Navajo Western Water District
Consolidated Income Statement
June 2026

Enterprise

General

Total

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