

Account Specialists Quarterly Report

42 Residential Meters
2 Well Meters
25 Maintenance accounts

4 Liens (down from 10 last year)
1 property lien is changing owners and will be paid off at closing (next month) which will lower the number of liens to 3.

4-5 new meter requests and are in line for installation.

Requests:
Need to keep meter clear of grass and weeds

Don't fence off the meter.
One meter is inside fence, but apparently was originally installed on property owner's side.
I am allowed access, so there is no problem.

Don't erect fencing over a meter.
There can't be barbed wire over meter because it makes it difficult to impossible to read the meter. I was able to move barbed wire over a bit and get the meter lid off to read it correctly.
It worked this time, but Meters have to be accessible at all times.

If you have questions about your bill, my number is in your bill and I'll be happy to respond to your request.

We've got new neighbors in several areas and I just want to welcome them all to Crown Mountain Water Supply Corporation.

Thank you,
Patricia Isham
CMWSC Water Board
Billing Specialist

WATER SYSTEM OPERATOR QUARTERLY REPORT

May 14, 2022

1. New Meter Installation- Oak Meadows 1 Real Estate Company
2. Lot 14 Meter Lock Out
3. Consumer Confidence Report
4. Pilot Filtration System Project Update
5. Sulfate Sample
6. Water System Plant Security Discussion
7. Development of communication plan to notify members when main line is being tapped.

6:30 PM

05/11/22

Accrual Basis

CMWSC
Balance Sheet
As of May 11, 2022

	<u>May 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FSBU Checking	51,626.56
FSBU Savings	52,428.49
Total Checking/Savings	<u>104,055.05</u>
Total Current Assets	<u>104,055.05</u>
TOTAL ASSETS	<u>104,055.05</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
FSBUvalde Loan	-3.00
Total Long Term Liabilities	<u>-3.00</u>
Total Liabilities	-3.00
Equity	
Opening Balance Equity	43,932.72
Unrestricted Net Assets	54,363.96
Net Income	5,761.37
Total Equity	<u>104,058.05</u>
TOTAL LIABILITIES & EQUITY	<u>104,055.05</u>

CMWSC
Profit & Loss
 January 1 through May 11, 2022

	Jan 1 - May 11, 22
Ordinary Income/Expense	
Income	
Water Bills	
Maintenance Fees	1,687.00
Membership Fees	2,900.00
Monthly Water Bill	9,579.46
Total Water Bills	14,166.46
Total Income	14,166.46
Gross Profit	14,166.46
Expense	
Education	
Licensing Fees Well Operator	690.18
Education - Other	400.00
Total Education	1,090.18
expense	25.00
Lab Fees	
TCEQ required lab work	542.27
Lab Fees - Other	886.00
Total Lab Fees	1,428.27
Non Employee Compensation	4,900.00
Office Supplies	355.42
Payment Refund	-1,600.00
printing supplies	36.79
Repairs and Maintenance	815.12
TCEQ	
Water System Fee	193.13
Total TCEQ	193.13
Utilities	1,004.12
Total Expense	8,248.03
Net Ordinary Income	5,918.43
Other Income/Expense	
Other Income	
Accrued Earning	7.38
Fees for Returned check	-164.44
Total Other Income	-157.06
Net Other Income	-157.06
Net Income	5,761.37