

## **CMWSC ACCOUNTS QUARTLEY REPORT MARCH 3, 2023**

47 Total Meters

42 Residential Active Metered Accounts

3 Non Residential Metered Accounts

1 Main Well (3) Meter

1 Well Reject Line Meter

22 Active Maintenance Accounts

3 Accounts with existing liens

16 total accounts in arrears

Report prepared by

Heather Stout, CMWSC Customer Account Specialist

March 4, 2023

WSO Report for Annual Meeting

Water System Operator Report

1. TCEQ Investigations and Findings/Violations 02/09/23
2. Well site fence extension project.
3. Generator arrival
4. Membrane element replacement
5. Damien Herrera Engineer findings and planning suggestions.
6. Getting offered a Job and a BIG pay increase by A&V Water + Utilities LOL

**CMWSC**  
**Balance Sheet**  
As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FSBU Checking	31,049.18
FSBU Savings	52,478.60
Total Checking/Savings	<u>83,527.78</u>
Total Current Assets	<u>83,527.78</u>
<b>TOTAL ASSETS</b>	<b><u>83,527.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-14,765.90
Total Equity	<u>83,530.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>83,527.78</u></b>

## Profit &amp; Loss Budget Performance

02/17/23

January through December 2022

Accrual Basis

	Jan - Dec 22	Budget	Jan - Dec 22	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Water Bills</b>				
Maintenance Fees	6,081.50	11,345.63	6,081.50	11,345.63
Membership Fees	2,900.00	0.00	2,900.00	0.00
Monthly Water Bill	44,268.78	34,635.87	44,268.78	34,635.87
Reconnect Fees	700.00		700.00	
Tap Fees	1,325.00	2,600.00	1,325.00	2,600.00
Water Bills - Other	203.00		203.00	
<b>Total Water Bills</b>	<b>55,478.28</b>	<b>48,581.50</b>	<b>55,478.28</b>	<b>48,581.50</b>
<b>Total Income</b>	<b>55,478.28</b>	<b>48,581.50</b>	<b>55,478.28</b>	<b>48,581.50</b>
<b>Gross Profit</b>	<b>55,478.28</b>	<b>48,581.50</b>	<b>55,478.28</b>	<b>48,581.50</b>
<b>Expense</b>				
<b>Bank Service Charges</b>				
Bad Check	0.00	0.00	0.00	0.00
Bank Service Charges - Other	0.00	120.00	0.00	120.00
<b>Total Bank Service Charges</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Computer and Internet Expenses</b>	<b>1,504.64</b>	<b>144.00</b>	<b>1,504.64</b>	<b>144.00</b>
CSI Inspection	225.00		225.00	
Depreciation Expense	0.00	0.00	0.00	0.00
<b>Education</b>				
Licensing Fees Well Operator	690.18	2,000.00	690.18	2,000.00
Education - Other	465.83		465.83	
<b>Total Education</b>	<b>1,156.01</b>	<b>2,000.00</b>	<b>1,156.01</b>	<b>2,000.00</b>
<b>Equipment</b>	<b>93.84</b>	<b>1,500.00</b>	<b>93.84</b>	<b>1,500.00</b>
<b>expense</b>	<b>25.00</b>		<b>25.00</b>	
<b>Grounds Maintenance</b>	<b>184.29</b>	<b>120.00</b>	<b>184.29</b>	<b>120.00</b>
<b>Insurance Expense</b>	<b>4,807.00</b>	<b>8,082.00</b>	<b>4,807.00</b>	<b>8,082.00</b>
<b>Interest earned</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Lab Fees</b>				
TCEQ required lab work	845.98	1,500.00	845.98	1,500.00
Lab Fees - Other	926.00	240.00	926.00	240.00
<b>Total Lab Fees</b>	<b>1,771.98</b>	<b>1,740.00</b>	<b>1,771.98</b>	<b>1,740.00</b>
<b>Legal fees</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Meals and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>New Meters</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Non Employee Compensation</b>	<b>18,942.90</b>	<b>15,996.00</b>	<b>18,942.90</b>	<b>15,996.00</b>
<b>Office Supplies</b>	<b>698.09</b>	<b>900.00</b>	<b>698.09</b>	<b>900.00</b>
<b>Payment Refund</b>	<b>-1,950.79</b>		<b>-1,950.79</b>	
<b>Postage</b>	<b>113.90</b>	<b>600.00</b>	<b>113.90</b>	<b>600.00</b>
<b>printing supplies</b>	<b>586.78</b>		<b>586.78</b>	
<b>Professional Fees</b>	<b>4,878.00</b>	<b>0.00</b>	<b>4,878.00</b>	<b>0.00</b>
<b>Repairs and Maintenance</b>				
Improvements	19,902.13	12,000.00	19,902.13	12,000.00
Meter tap supplies	1,027.44	4,800.00	1,027.44	4,800.00
Repairs and Maintenance - Other	11,323.22	0.00	11,323.22	0.00
<b>Total Repairs and Maintenance</b>	<b>32,252.79</b>	<b>16,800.00</b>	<b>32,252.79</b>	<b>16,800.00</b>
<b>Revenue &amp; Regulatory Assessment</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Signage for Water Main</b>	<b>0.00</b>	<b>237.34</b>	<b>0.00</b>	<b>237.34</b>
<b>Signage for Well Site</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Tax Account Services</b>	<b>385.00</b>		<b>385.00</b>	

**CMWSC**  
**Profit & Loss Budget Performance**  
 January through December 2022

	Jan - Dec 22	Budget	Jan - Dec 22	YTD Budget
<b>TCEQ</b>				
Engineering Cost	0.00	0.00	0.00	0.00
Water System Fee	393.13	1,300.00	393.13	1,300.00
TCEQ - Other	0.00	700.00	0.00	700.00
<b>Total TCEQ</b>	393.13	2,000.00	393.13	2,000.00
<b>Travel Expense</b>				
Fuel	0.00	0.00	0.00	0.00
Mileage	80.00	200.00	80.00	200.00
Travel Expense - Other	0.00	0.00	0.00	0.00
<b>Total Travel Expense</b>	80.00	200.00	80.00	200.00
<b>Utilities</b>	4,019.26	4,251.06	4,019.26	4,251.06
<b>Total Expense</b>	70,166.82	59,315.40	70,166.82	59,315.40
<b>Net Ordinary Income</b>	-14,688.54	-10,733.90	-14,688.54	-10,733.90
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Accrued Earning	87.08	56.40	87.08	56.40
Credit for returned merchandise	0.00	0.00	0.00	0.00
Fees for Returned check	-164.44		-164.44	
<b>Total Other Income</b>	-77.36	56.40	-77.36	56.40
<b>Other Expense</b>				
Donation	0.00	200.00	0.00	200.00
<b>Total Other Expense</b>	0.00	200.00	0.00	200.00
<b>Net Other Income</b>	-77.36	-143.60	-77.36	-143.60
<b>Net Income</b>	<b>-14,765.90</b>	<b>-10,877.50</b>	<b>-14,765.90</b>	<b>-10,877.50</b>

**Profit & Loss Budget Performance**

January through December 2022

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Water Bills</b>	
Maintenance Fees	11,345.63
Membership Fees	0.00
Monthly Water Bill	34,635.87
Reconnect Fees	
Tap Fees	2,600.00
Water Bills - Other	
<b>Total Water Bills</b>	<u>48,581.50</u>
<b>Total Income</b>	<u>48,581.50</u>
<b>Gross Profit</b>	48,581.50
<b>Expense</b>	
<b>Bank Service Charges</b>	
Bad Check	0.00
Bank Service Charges - Other	<u>120.00</u>
<b>Total Bank Service Charges</b>	120.00
<b>Computer and Internet Expenses</b>	144.00
<b>CSI Inspection</b>	
<b>Depreciation Expense</b>	0.00
<b>Education</b>	
Licensing Fees Well Operator	2,000.00
Education - Other	
<b>Total Education</b>	<u>2,000.00</u>
<b>Equipment</b>	1,500.00
<b>expense</b>	
<b>Grounds Maintenance</b>	120.00
<b>Insurance Expense</b>	8,082.00
<b>Interest earned</b>	25.00
<b>Lab Fees</b>	
TCEQ required lab work	1,500.00
Lab Fees - Other	<u>240.00</u>
<b>Total Lab Fees</b>	1,740.00
<b>Legal fees</b>	3,000.00
<b>Meals and Entertainment</b>	0.00
<b>New Meters</b>	1,500.00
<b>Non Employee Compensation</b>	15,996.00
<b>Office Supplies</b>	900.00
<b>Payment Refund</b>	
<b>Postage</b>	600.00
<b>printing supplies</b>	
<b>Professional Fees</b>	0.00
<b>Repairs and Maintenance</b>	
Improvements	12,000.00
Meter tap supplies	4,800.00
Repairs and Maintenance - Other	<u>0.00</u>
<b>Total Repairs and Maintenance</b>	16,800.00
<b>Revenue &amp; Regulatory Assessment</b>	50.00
<b>Signage for Water Main</b>	237.34
<b>Signage for Well Site</b>	50.00
<b>Tax Account Services</b>	

**CMWSC**  
**Profit & Loss Budget Performance**  
 January through December 2022

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	Annual Budget
<b>TCEQ</b>	
Engineering Cost	0.00
Water System Fee	1,300.00
TCEQ - Other	700.00
<b>Total TCEQ</b>	2,000.00
<b>Travel Expense</b>	
Fuel	0.00
Mileage	200.00
Travel Expense - Other	0.00
<b>Total Travel Expense</b>	200.00
<b>Utilities</b>	4,251.06
<b>Total Expense</b>	59,315.40
<b>Net Ordinary Income</b>	-10,733.90
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Accrued Earning	56.40
Credit for returned merchandise	0.00
Fees for Returned check	
<b>Total Other Income</b>	56.40
<b>Other Expense</b>	
Donation	200.00
<b>Total Other Expense</b>	200.00
<b>Net Other Income</b>	-143.60
<b>Net Income</b>	<b>-10,877.50</b>