

Customer Account Specialist – November 2022

45 Residential active metered accounts

2 Well meters

47 total meters

22 active maintenance accounts

69 total invoice printouts (which includes well meter printouts)

Liens – We have 3 properties that continue to be under lien status.

Another meter is on the schedule to be installed on an existing property in the next few weeks.

High grass has been a bit of a difficulty. Please keep the grass around your meter cleared. One high grass area that was particularly bad, has been trimmed and I appreciate that.

If you have any questions or issues with billing, please contact me.

If you sell your property, or change your mailing address, it is important that you get in contact with me so that the amount you owe will be correct, and you won't be charged a late fee.

If you decide to pay an estimated amount you feel will be used over the course of a certain time period, your invoice will reflect the credit and the amount used each month. Several water customers do this so they don't have to write a check every month or worry about late fees.

I'm happy to meet anyone at their property, or at the post office if you need to drop off anything.

My contact information is at the bottom of your bill.

Thank you for being valued water customers.

Patricia Isham

Customer Account Specialist

CMWSC
Balance Sheet
All Transactions

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FSBU Checking	28,807.99
FSBU Savings	52,443.99
Total Checking/Savings	<u>81,251.98</u>
Total Current Assets	<u>81,251.98</u>
TOTAL ASSETS	<u>81,251.98</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
Net Income	37,322.26
Total Equity	<u>81,254.98</u>
TOTAL LIABILITIES & EQUITY	<u>81,251.98</u>

CMWSC
Profit & Loss
 July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
Water Bills	
Maintenance Fees	2,050.00
Monthly Water Bill	10,207.84
Reconnect Fees	700.00
Water Bills - Other	65.00
Total Water Bills	13,022.84
Total Income	13,022.84
Gross Profit	13,022.84
Expense	
Computer and Internet Expenses	328.84
Education	65.83
Grounds Maintenance	129.30
Lab Fees	
TCEQ required lab work	213.07
Total Lab Fees	213.07
Non Employee Compensation	4,256.90
Office Supplies	185.42
Postage	53.90
printing supplies	353.85
Repairs and Maintenance	
Improvements	-100.00
Meter tap supplies	727.44
Repairs and Maintenance - Other	6,111.93
Total Repairs and Maintenance	6,739.37
Tax Account Services	385.00
Travel Expense	
Mileage	80.00
Total Travel Expense	80.00
Utilities	1,122.42
Total Expense	13,913.90
Net Ordinary Income	-891.06
Other Income/Expense	
Other Income	
Accrued Earning	16.68
Total Other Income	16.68
Net Other Income	16.68
Net Income	-874.38

Water Systems Operator Report 11-1-2022 / Rick Garza

1. Saturated elements in membranes Purchase of replacement membranes.

2. Degraded Chlorine, research and tests conducted.

3. Replacement of PSV, gauges, associated piping and installation of sight glass on Pressure tank.

4. Leak on 4" main header while installing new meter installation on De Luna property, Lot #6.

5. Issuance of Boil Water notice(as per TCEQ regulation) due to having to shut down the pressure pump at the well site in order to minimize pressure on header so that we could repair the leak.

6. Delivered 3 BacT samples to UGRA lab in Kerrville as required by TCEQ regulation requirements on 10/25/22. Received "good sample" results from UGRA lab tech on 10/26/22. John K. contacted TCEQ about the rescinding of Boil Water notification also on 10/26/22.

7. Lock placed on new meter for Lot # 6 (De Luna).

8. Installation of locking mechanism on all flush valves on main header in order to prevent possible water theft.

9. Installation of well water level measurement probe at well site, by RECRD on 11/1/22