MT. SHERMAN WATER ASSOCIATION

BOARD OF DIRECTOR'S MEETING

MONDAY APRIL 13TH 2026

Board Members present: Ben Szabrowicz, Wesley Bushnell, Betty Stivers, Randy Keef, Ricky Kilburn, Juanita Madison, and Dorvin Poyner.

Meeting was called to order at 5:11 by Ben.

Board minutes were previously mailed to members. Ricky made a motion to approve the minutes, seconded by Betty, motion passed unanimously.

Financial report was given. Delinquent account were explained. Motion to approve financial report by Dorvin, seconded by Juanita, motion passed unanimously.

Steven Sparks, Zak and Bri Andrews attended the meeting and spoke to the board about their billing system. They gave samples of the billing information and offered their system at zero cost to the association. Ricky Kilburn made a motion to check into the system, seconded by Juanita. Motion passed unanimously.

Operator's Report was given, Tom is replacing line down the Ray Watkins road, new pipe was blown. He has replaced the PRV. Cathy Cadelli leak has been replaired. Jennifer Kellogg and Randy Keef line repaired.

Meeting adjourned at 6:11 P.M.

Next meeting will be Monday May 11th at the Community Building.

Mt. Sherman Water Association 5/6/2026 6:58 PM

Register: Bank of the Ozarks Checking

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026			Sales	Deposit			10.00	4,632.82
04/01/2026			Sales	Deposit			5,464.36	10,097.18
04/06/2026			Sales	Deposit			1,578.54	11,675.72
04/06/2026	6894	Ozark Mtn. Regional...	Ask My Accountant		10,797.02			878.70
04/06/2026	6895	Antarex	Repairs and Maintenance		225.00			653.70
04/08/2026			Sales	Deposit			1,983.72	2,637.42
04/10/2026			Sales	Deposit			1,236.75	3,874.17
04/10/2026	DBT	Bank/Ozarks	Bank Service Charges		5.00			3,869.17
04/13/2026			Sales	Deposit			1,727.00	5,596.17
04/13/2026			Sales	Deposit			102.21	5,698.38
04/13/2026	6896	Antarex	Repairs and Maintenance		951.37			4,747.01
04/13/2026	6897	Antarex	Payroll Expenses		2,400.00			2,347.01
04/13/2026	6898	Dept. of Finance & A...	Ask My Accountant		1,247.00			1,100.01
04/14/2026			Sales	Deposit			3,382.34	4,482.35
04/17/2026			Sales	Deposit			10.00	4,492.35
04/17/2026			Sales	Deposit			2,710.56	7,202.91
04/17/2026	6899	Leslie Daniels	Payroll Expenses		650.00			6,552.91
04/17/2026	6900	Antarex	Repairs and Maintenance		492.50			6,060.41
04/20/2026			Sales	Deposit			160.65	6,221.06
04/20/2026			Sales	Deposit			5,748.57	11,969.63
04/22/2026			Sales	Deposit			918.78	12,888.41
04/22/2026	DBT	Ritter Communications	Utilities		48.89			12,839.52
04/24/2026	DBT	Carroll Electric	Utilities		88.18			12,751.34
04/24/2026	DBT	Carroll Electric	Utilities		94.74			12,656.60
04/24/2026	DBT	Carroll Electric	Utilities		122.78			12,533.82
04/24/2026	DBT	Bank/Ozarks	Bank Service Charges	returned check	133.75			12,400.07
04/24/2026	6901	Karen Edgmon	Insurance Expense	reimburse insur...	704.00			11,696.07
04/24/2026	6902	Pak Sada	Professional Fees		224.80			11,471.27
04/24/2026	6903	Jasper Post Office	Office Supplies		366.00			11,105.27
04/30/2026			Sales	Deposit			826.99	11,932.26
04/30/2026			Interest	Deposit			0.88	11,933.14
04/30/2026	6904	Karen Edgmon	Payroll Expenses		1,500.00			10,433.14
04/30/2026	6905	Miller Hardware	Repairs and Maintenance		55.82			10,377.32
04/30/2026	6906	River Valley WinWa...	Repairs and Maintenance		2,227.77			8,149.55
04/30/2026	6907	Tanner Hardware Lu...	Repairs and Maintenance		653.55			7,496.00

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MT. SHERMAN WATER

DIRECTOR'S REPORT

April 2026 Billing cycle

Printed Thursday, April 30, 2026 @ 19:20

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,831,140	100.0%
Water Sold to Customers	1,055,880	37.3%
Utility Use (fire, flushing)	0	0.0%
Water Lost	1,775,260	62.7%
Average Use Per Account	3,249	
Accounts Using Water	325	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	21,996.85	0.00	0.00	143.00	802.50	0.00	1,617.15
Count	368	0	0	359	321	0	367
Average	59.77	0.00	0.00	0.40	2.50	0.00	4.41

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on April 2026 Bills		21,956.36	368
Credit Balances	-4,428.13		44
Debit Balances	26,384.49		324
Payments		-26,662.03	326
Adjustments		-235.57	6
Balance after Payments and Adj		-4,941.24	43
Current	-7,461.50		27
30 to 60 Days Old	1,320.77		8
60 to 90 Days Old	228.75		4
Over 90 Days Old	970.74		4
Penalty Charges		534.47	62
Charges for Services		24,559.50	369
Balance Due		20,152.73	