## **COMPTON WATER ASSOCIATION**

Monthly Meeting Minutes
Held at Compton School, Compton Arkansas
February 11, 2014 - 7:00 P. M.

Mitch Jones called meeting of February 11, 2014 to order and asked John Berry for a quorum. Present were Roger Jones, Sandy Irwin, John Henderson, John Berry and Mitch Jones. Quorum established.

#### **REPORTS:**

MINUTES: Minutes were read by Secretary, approved and accepted as read from January 14, 2014. Roger Jones made motion to approve minutes, second by John Henderson, all approved, motion carries.

DIRECTORS REPORT: John Berry reported amounts of water supplied to system from the Directors Report (attached to minutes). He reported water losses were coming down.

WATER OPERATOR REPORT: Wayne Hartlerode – reported meters frozen and a lot of water loss there (William McClaine, Mable Bentley). He reported leaks were difficult to locate because of the frozen ground, ice and snow.

METER READER REPORT: Tom Gandy - Not in attendance. John Berry stated nothing to report.

BOOKKEEPER REPORT: Bookkeeper reported balances in Loan Reserve (\$23,399.30), Meter Reserve (\$9,086.73), Depreciation (4,004.64) and Checking Accounts (\$8,517.73). Also submitted was a P & L and Balance Sheet from January to February 2014.

Motion was made by John Henderson and seconded by Roger Jones to accept all reports and place them into minutes, all in favor, motion carries.

### **UNFINISHED BUSINESS:**

COPIER AND FAX: It was discussed to increase the amount of money spent on the copier be increased from \$550.00 to \$639.99 due to shipping and additional supplies needed: Motion made by Roger Jones and second by John Henderson, all in favor, motion carries.

FIRE TOWER TANK: There was a potential overrun of costs on painting tank of approximately \$10,000.00 and the increase was for a 25 year quality of paint instead of 15 year quality paint and a grant was issued by Arkansas Water Sewer for these additional costs. Wayne asked when tank was originally painted and no documents could be found to establish when it was painted prior; he asked about prior warranty and was there any warranty left. John reported that Arkansas Rural Water will also inspect the final on the tank as well as ESI Engineering Services Inc.

#### **NEW BUSINESS:**

1. John wanted to report on the 2012 gift cards given to Tom Gandy, Meter Reader, Veronica Oitker, Secretary/Bookkeeper and Bobby Hudson, Water Operator for Christmas gifts. Wanda

Roudabush spoke from the audience and said 'that's was not right – they were public funds'. John Berry reported he took money from his personal funds to reimburse the \$150.00 gift to CWA. John Berry reported that for 2013 he and Mitch Jones personally gifted the Meter Reader, Water Operator and Secretary/Bookkeeper for Christmas. Paul Roudabush interrupted the discussion and asked about returning funds to CWA for security that was hired, Berry stated he would not be replacing those funds as it was voted on and a necessary expenditure; Paul Roudabush stated he would be getting a lawyer and we 'would see him again' regarding the issue.

2. Secretary/Bookkeeper reported the State Audit was scheduled and hopefully we would have

reports back for 2013 year in June of 2014.

3. Roger Jones made motion to adjourn meeting, second by John Henderson. All in favor, motion carries.

# **REQUEST TO BE ON AGENDA;**

No requests.

Mitch Jones, Prégident

February 11, 2014

February 11, 2014

# Compton Water Association, Inc. Profit & Loss

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
FEES CHARGED	
Request Information	12.90
Miscellaneous Revenue	1,083.40
Water Meter Sets Reconnect Fees	2,300.00
Reconnect Fees	500.00
Total FEES CHARGED	3,896.30
Interest Accounts Interest-Savings	13.41
Total Interest Accounts	13.41
Water Revenue	10.41
Misc Fees	546.40
Penalty	546.49 5.065.40
Safe Water	5,065.49 1,160.06
Sales Tax	1,169.96 19,217.43
Water Sales	249,629.53
Total Materia	249,029.55
Total Water Revenue	275,628.90
Total Income	279,538.61
Gross Profit	279,538.61
Expense	
Business Expenses Bank Charges	25.00
Total Business Expenses	23.00
	25.00
CONTRACT LABOR	
Wayne Hartlerode Water Operator	8,000.00
Wayne Hartlerode Backhoe	450.00
J W Sailor Security	150.00
Tim Fletcher Water Operator	8,500.00
Kurtis Villines	112.50
Bill Mcelhaney	715.00
Bob Bartlett Bobby Hudson	455.00
Tim Fletcher	8,530.00
Tom Gandy	3,915.00
Veronica Oitker	4,500.00
	15,900.00
Total CONTRACT LABOR	51,227.50
Contract Services	
Survey Services	500.00
Accounting Fees	325.00
Arkansas Dept of Health Arkansas One Call	594.00
Legal Fees	136.80
Outside Contract Services	3,230.75
	1,650.00
Total Contract Services	6,436.55
EQUIPMENT	
Equipment Purchase	596.47
Misc. Equip for Repairs	993.96
Computer Leak Repairs	655.49
Mower	10,644.73
Other Repairs	31.64
	17.56
Total EQUIPMENT	12,939.85
Facilities and Equipment	
Building Rent	455.04
Storage Unit	300.00

7:01 PM 06/03/14 Accrual Basis

# Compton Water Association, Inc. Profit & Loss

# January through December 2013

	Jan - Dec 13
<b>Total Facilities and Equipment</b>	755.04
Interest Expense Operations	3,435.00
Advertising	157.50
Meals, Travel, Lodging	139.56
Books, Subscriptions, Reference	739.95
Postage, Mailing Service	1,550.16
Printing and Copying	146.88
Supplies	3,133.89
Telephone, Telecommunications	1,400.99
Utilities, Electric, Gas	4,316.30
Water Works Computer Program	678.00
Total Operations	12,263.23
Other Types of Expenses	
Insurance Hartford Workmans Com	1,095.00
Dues	30.00
Insurance - Liability, D and O	264.25
Other Costs	15.00
Total Other Types of Expenses	1,404.25
S W BOONE Water SALES TAX	127,091.29
Arkansas State Tax	16,871.16
Boone County	13.35
Carroll County	84.67
Madison County	981.48
Newton County SALES TAX - Other	3,039.04
	1,456.22
Total SALES TAX	19,533.48
Travel and Meetings Travel	763.97
Total Travel and Meetings	763.97
VEHICLE	
Fuel	4,100.63
Insurance	1,480.00
Maintenance	2,359.42
Total VEHICLE	7,940.05
VOID CHECKS	0.00
Total Expense	243,815.21
Net Ordinary Income	35,723.40
Other Income/Expense Other Expense	,
Ask My Accountant	2,167.08
Total Other Expense	2,167.08
Net Other Income	-2,167.08
Net Income	33,556.32

7:03 PM 06/03/14 **Accrual Basis** 

# Compton Water Association, Inc. **Balance Sheet**

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
CFB 10358 Depreciation Savings	9,004,64
CFB 8350 Checking	24,085.42
CFB 9046 Meter Dep Savings	10,806.73
CFB 8014 Loan Res. Savings	20,369.88
Water Revenue; Water Sales	296.06
Total Checking/Savings	64,562.73
Total Current Assets	64,562.73
TOTAL ASSETS	64,562.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CWA Fire Tower Tank 2013	500.00
Water Meter Acct Deposit	-500.00 10,835.00
Total Other Current Liabilities	10,335.00
Total Current Liabilities	
× 0 %	10,335.00
Long Term Liabilities	
ARKANSAS NATURAL RESOURCES	
Arkansas Natural Resources 1	61,953.00
Total ARKANSAS NATURAL RESOURCES	61,953.00
Other Liabilities	-168.56
USDA Rural Development 01	52,519.93
USDA Rural Development 04	1,176.42
USDA Rural Development Loan 05	17,441.39
<b>USDA Rural Development Debt 09</b>	100,727.35
Total Long Term Liabilities	233,649.53
Total Liabilities	243,984.53
Equity	
Opening Balance Equity	-401 932 00
Unrestricted Net Assets	-401,833.02 188,854.90
Net Income	33,556.32
Total Equity	-179,421.80
TOTAL 11470	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL LIABILITIES & EQUITY	64,562.73

7:02 PM 06/03/14 **Accrual Basis** 

# Compton Water Association, Inc. **Balance Sheet** As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
CFB 10358 Depreciation Savings	9,004.64
CFB 8350 Checking	20,896.85
CFB 9046 Meter Dep Savings	10,806.73
CFB 8014 Loan Res. Savings	20,369,88
Water Revenue; Water Sales	296.06
Total Checking/Savings	61,374.16
Total Current Assets	61,374.16
TOTAL ASSETS	61,374.16
LIABILITIES & EQUITY	01,374.10
Liabilities	
Current Liabilities	
Other Current Liabilities	
CWA Fire Tower Tank 2013	
Water Meter Acct Deposit	-500.00
-	10,835.00
Total Other Current Liabilities	10,335.00
Total Current Liabilities	10,335.00
Long Term Liabilities	
ARKANSAS NATURAL RESOURCES	
Arkansas Natural Resources 1	61,953.00
Total ARKANSAS NATURAL RESOURCES	61,953.00
Other Liabilities	
USDA Rural Development 01	-168.56 51,545.93
USDA Rural Development 04	1,140.42
USDA Rural Development Loan 05	17,270,39
USDA Rural Development Debt 09	100,024,35
Total Long Term Liabilities	
	231,765.53
Total Liabilities	242,100.53
Equity	
Opening Balance Equity	-401,833.02
Unrestricted Net Assets	222,411.22
Net Income	-1,304.57
Total Equity	-180,726.37
TOTAL LIABILITIES & EQUITY	61,374.16

# Compton Water Association, Inc. Profit & Loss January 2014

Ordinary Income  Expense   Income   FEES CHARGED   50.00     Reconnect Fees   50.00   7.75		Jan 14
FEES CHARGED         50.00           Total FEES CHARGED         50.00           Water Revenue         35.00           Misc Fees         57.75           Penalty         676.80           Safe Water         94.84           Sales Tax         1,486.25           Water Sales         19.757.51           Total Water Revenue         22,073.15           Total Income         22,123.15           Gross Profit         22,123.15           Expense         CONTRACT LABOR           Wayne Hartlerode Water Operator         2000.00           Bobby Hudson         50.00           Tom Gandy         450.00           Veronica Oitker         1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Total Equipment         75.84           Building Rent         75.84           Total Facilities and Equipment         75.84           Operations         30.00           Books, Subscriptions, Reference         425.00           Postage, Mailing Service         401.92           Tolephone, Telecommunications         136.30           Utilities, Electric, Gas         133.00           Total Oper	Ordinary Income/Expense	
Reconnect Fees		
Water Revenue         Misc Fees         57.75           Penalty         676.80           Safe Water         94.84           Sales Tax         1,486.25           Water Sales         19,757.51           Total Water Revenue         22,073.15           Total Income         22,123.15           Gross Profit         22,123.15           Expense         CONTRACT LABOR           Wayne Hartlerode Water Operator         2000.00           Bobby Hudson         50.00           Tom Gandy         450.00           Veronica Oitker         1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Total EQUIPMENT         22.11           Facilities and Equipment         75.84           Operations         22.11           Gooks, Subscriptions, Reference         425.00           Postage, Mailing Service         401.92           Telephone, Telecommunications         136.30           Utilities, Electric, Gas         1,377.02           Other Types of Expenses         30.00           Total Other Types of Expenses         30.00           Total Other Types of Expenses         30.00           S W BOONE Water <td>Reconnect Fees</td> <td>50.00</td>	Reconnect Fees	50.00
Misc Fees Penalty Safe Water Sales Water Sales Tax 1,486.25         94.84           Sales Tax 1,486.25         19,757.51           Total Water Revenue 22,073.15         22,073.15           Total Income 22,123.15         22,123.15           Gross Profit 22,123.15         22,123.15           Expense CONTRACT LABOR Water Operator Bobby Hudson 50,00 Tom Gandy 450,00 Yeronica Oltker 1,300.00         50,00 Tom Gandy 450,00 Tom Gandy 450,00 Tom Gandy 450,00 Tom Gandy 70,000 Total EQUIPMENT 70,000 Total EQUIPMENT 70,000 Total Equipment Building Rent 75,84         75,84           Total Facilities and Equipment Building Rent 75,84         75,84           Total Facilities and Equipment Pooks, Subscriptions, Reference Postage, Mailing Service 401.92 Telephone, Telecommunications 136.30 Utilities, Electric, Gas 413.80 Total Operations 136.30 Total Other Types of Expenses 30.00 Total Other Types of Expenses 70.00 Mail Mail Mail Mail Mail Mail Mail Mail	Total FEES CHARGED	50.00
Penalty	Misc Fees	57 75
Sales Tax         1,486.25           Water Sales         19,757.51           Total Water Revenue         22,073.15           Total Income         22,123.15           Gross Profit         22,123.15           Expense         CONTRACT LABOR           Wayne Hartlerode Water Operator         2,000.00           Bobby Hudson         50.00           Tom Gandy         450.00           Veronica Oitker         1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Total EQUIPMENT         22.11           Total Facilities and Equipment         75.84           Total Facilities and Equipment         75.84           Operations         136.30           Books, Subscriptions, Reference         425.00           Postage, Malling Service         401.92           Telephone, Telecommunications         136.30           Utilities, Electric, Gas         413.80           Total Operations         1,377.02           Other Types of Expenses         30.00           Total Other Types of Expenses         30.00           S W BOONE Water <td></td> <td></td>		
Water Sales         1,496,757.51           Total Water Revenue         22,073.15           Total Income         22,123.15           Gross Profit         22,123.15           Expense         2000.00           CONTRACT LABOR         2,000.00           Bobby Hudson         50.00           Tom Gandy         450.00           Veronica Oitker         1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Other Repairs         22.11           Total EQUIPMENT         75.84           Total Facilities and Equipment         75.84           Operations         425.00           Postage, Mailing Service         401.92           Telephone, Telecommunications         136.30           Utilities, Electric, Gas         413.80           Total Operations         1,377.02           Other Types of Expenses         30.00           Total Other Types of Expenses         30.00           S W BOONE Water         14,773.41           SALES TAX         1,340.60           Arkansas State Tax         1,340.60           Boone County         6.37           Madison County         76.84	WARRANTA DISTRICT OF THE PARTY	
Total Income         22,123.15           Gross Profit         22,123.15           Expense         22,123.15           CONTRACT LABOR         2000.00           Wayne Hartlerode Water Operator         2,000.00           Bobby Hudson         50.00           Tom Gandy         450.00           Veronica Oitker         1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Total EQUIPMENT         22.11           Facilities and Equipment         75.84           Building Rent         75.84           Total Facilities and Equipment         425.00           Operations         425.00           Books, Subscriptions, Reference         425.00           Postage, Mailing Service         401.92           Telephone, Telecommunications         136.30           Utilities, Electric, Gas         1,377.02           Other Types of Expenses         30.00           Total Other Types of Expenses         30.00           S W BOONE Water         1,340.60           SALES TAX         1,340.60           Boone County         6.37           Madison County         76.84           Newton County         6.37	The state of the s	
Total Income   22,123.15	Total Water Revenue	
Expense	Total Income	
Expense	Gross Profit	
CONTRACT LABOR         Wayne Hartlerode Water Operator         2,000.00           Bobby Hudson         50.00           Tom Gandy         450.00           Veronica Oitker         1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Total EQUIPMENT         22.11           Facilities and Equipment         75.84           Building Rent         75.84           Total Facilities and Equipment         75.84           Operations         401.92           Books, Subscriptions, Reference         425.00           Postage, Mailing Service         401.92           Telephone, Telecommunications         136.30           Utilities, Electric, Gas         1,377.02           Other Types of Expenses         30.00           Total Operations         1,377.02           Other Types of Expenses         30.00           S W BOONE Water         30.00           S W BOONE Water         14,773.41           SALES TAX         1,340.60           Boone County         6.37           Carroll County         6.37           Madison County         76.84           Newton County         230.68           Total SALES TAX	Expense	22,120.10
Bobby Hudson	CONTRACT LABOR	
Tom Gandy Veronica Oitker         450.00 / 1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT Other Repairs         22.11           Total EQUIPMENT         22.11           Facilities and Equipment Building Rent         75.84           Total Facilities and Equipment Books, Subscriptions, Reference Postage, Mailing Service Postage, Mailing Service 401.92 Telephone, Telecommunications 136.30 Utilities, Electric, Gas 413.80         136.30 Utilities, Electric, Gas 413.80           Total Operations         1,377.02           Other Types of Expenses Dues         30.00           Total Other Types of Expenses Sues Sues Alta Tax Arkansas State Tax Arkansa	Wayne Hartlerode Water Operator	2,000.00
Veronica Öitker         1,300.00           Total CONTRACT LABOR         3,800.00           EQUIPMENT         22.11           Other Repairs         22.11           Total EQUIPMENT         22.11           Facilities and Equipment         75.84           Building Rent         75.84           Operations         425.00           Books, Subscriptions, Reference         425.00           Postage, Mailing Service         401.92           Telephone, Telecommunications         136.30           Utilities, Electric, Gas         413.80           Total Operations         1,377.02           Other Types of Expenses         30.00           Total Other Types of Expenses         30.00           S W BOONE Water         14,773.41           SALES TAX         1,340.60           Boone County         1,24           Carroll County         6.37           Madison County         76.84           Newton County         230.68           Total SALES TAX         1,655.73           VEHICLE         1,693.61           Fuel         968.05           Maintenance         725.56           Total VEHICLE         1,693.61           VOID CHECK		50.00
Total CONTRACT LABOR  EQUIPMENT Other Repairs  Total EQUIPMENT  Facilities and Equipment Building Rent  Total Facilities and Equipment Building Rent  Total Facilities and Equipment  Operations Books, Subscriptions, Reference Postage, Mailing Service Postage, Postage, Mailing Service Postage, Mailing Service Postage, Mailing Service Postage, Mailing Service Postage, Mailing		
EQUIPMENT Other Repairs  Total EQUIPMENT  Facilities and Equipment Building Rent  Total Facilities and Equipment  Building Rent  Total Facilities and Equipment  Operations  Books, Subscriptions, Reference Postage, Mailing Service Postage, Mailing M		1,300.00
Other Repairs         22.11           Total EQUIPMENT         22.11           Facilities and Equipment Building Rent         75.84           Total Facilities and Equipment         75.84           Operations		3,800.00
Total EQUIPMENT         22.11           Facilities and Equipment Building Rent         75.84           Total Facilities and Equipment         75.84           Operations Books, Subscriptions, Reference Postage, Mailing Service Telephone, Telecommunications Utilities, Electric, Gas 413.80         425.00           Total Operations         136.30           Utilities, Electric, Gas 413.80         413.80           Total Operations         1,377.02           Other Types of Expenses Dues 30.00         30.00           Total Other Types of Expenses 30.00         30.00           S W BOONE Water SALES TAX Arkansas State Tax Arkansas State Tax Boone County 6.37         1,340.60           Boone County 6.37         6.37           Madison County 76.84         1,655.73           VEHICLE Fuel 968.05         968.05           Total SALES TAX 1,655.73         1,693.61           VOID CHECKS 0.00         0.00           Total Expense 23,427.72           Net Ordinary Income -1,304.57		22 11
Facilities and Equipment       75.84         Total Facilities and Equipment       75.84         Operations       36.84         Books, Subscriptions, Reference Postage, Mailing Service Postage, Mailing Service 401.92       425.00         Itelephone, Telecommunications Utilities, Electric, Gas 136.30       136.30         Utilities, Electric, Gas 137.02       413.80         Other Types of Expenses Dues 30.00       30.00         Total Other Types of Expenses 30.00       30.00         S W BOONE Water SALES TAX 14,773.41       14,773.41         SALES TAX 1,340.60       6.37         Boone County 6,37       6.37         Madison County 76.84       6.37         Newton County 76.84       76.84         Newton County 20.68       76.84         Total SALES TAX 1,655.73       1,655.73         VEHICLE Fuel 968.05       725.56         Total VEHICLE 1,693.61       1,693.61         VOID CHECKS 0,00       0.00         Total Expense 23,427.72         Net Ordinary Income -1,304.57	Total EQUIPMENT	
Total Facilities and Equipment 75.84  Operations Books, Subscriptions, Reference 425.00 Postage, Mailing Service 401.92 Telephone, Telecommunications 136.30 Utilities, Electric, Gas 413.80  Total Operations 1,377.02  Other Types of Expenses Dues 30.00  Total Other Types of Expenses 30.00  S W BOONE Water 14,773.41  SALES TAX 1,340.60 Boone County 1,24 Carroll County 6.37 Madison County 6.37 Madison County 76.84 Newton Coun		
Operations       425.00         Books, Subscriptions, Reference       401.92         Postage, Mailing Service       401.92         Telephone, Telecommunications       136.30         Utilities, Electric, Gas       413.80         Total Operations       1,377.02         Other Types of Expenses       30.00         Dues       30.00         Total Other Types of Expenses       30.00         S W BOONE Water       14,773.41         SALES TAX       1,340.60         Boone County       1.24         Carroll County       6.37         Madison County       6.37         Mewton County       76.84         Newton County       230.68         Total SALES TAX       1,655.73         VEHICLE       968.05         Fuel       968.05         Maintenance       725.56         Total VEHICLE       1,693.61         VOID CHECKS       0.00         Total Expense       23,427.72         Net Ordinary Income       -1,304.57	_	
Books, Subscriptions, Reference       425.00         Postage, Mailing Service       401.92         Telephone, Telecommunications       136.30         Utilities, Electric, Gas       413.80         Total Operations       1,377.02         Other Types of Expenses       30.00         Dues       30.00         Total Other Types of Expenses       30.00         S W BOONE Water       14,773.41         SALES TAX       1,340.60         Boone County       1.24         Carroll County       6.37         Madison County       76.84         Newton County       230.68         Total SALES TAX       1,655.73         VEHICLE       968.05         Fuel       968.05         Maintenance       725.56         Total VEHICLE       1,693.61         VOID CHECKS       0.00         Total Expense       23,427.72         Net Ordinary Income       -1,304.57		75.84
Postage, Mailing Service       401.92         Telephone, Telecommunications       136.30         Utilities, Electric, Gas       413.80         Total Operations       1,377.02         Other Types of Expenses       30.00         Total Other Types of Expenses       30.00         S W BOONE Water       14,773.41         SALES TAX       1,340.60         Boone County       1.24         Carroll County       6.37         Madison County       76.84         Newton County       230.68         Total SALES TAX       1,655.73         VEHICLE       968.05         Fuel       968.05         Maintenance       725.56         Total VEHICLE       1,693.61         VOID CHECKS       0.00         Total Expense       23,427.72         Net Ordinary Income       -1,304.57	Books, Subscriptions, Reference	425.00
Telephone, Telecommunications	Postage, Mailing Service	
Total Operations	Telephone, Telecommunications	
Other Types of Expenses		413.80
Dues   30.00		1,377.02
Total Other Types of Expenses       30.00         S W BOONE Water       14,773.41         SALES TAX       1,340.60         Boone County       1,24         Carroll County       6.37         Madison County       76.84         Newton County       230.68         Total SALES TAX       1,655.73         VEHICLE       968.05         Fuel       968.05         Maintenance       725.56         Total VEHICLE       1,693.61         VOID CHECKS       0.00         Total Expense       23,427.72         Net Ordinary Income       -1,304.57		20.00
S W BOONE Water       14,773.41         SALES TAX       1,340.60         Boone County       1.24         Carroll County       6.37         Madison County       76.84         Newton County       230.68         Total SALES TAX       1,655.73         VEHICLE       968.05         Fuel       968.05         Maintenance       725.56         Total VEHICLE       1,693.61         VOID CHECKS       0.00         Total Expense       23,427.72         Net Ordinary Income       -1,304.57	Total Other Types of Expenses	
SALES TAX       14,773.41         Arkansas State Tax       1,340.60         Boone County       1.24         Carroll County       6.37         Madison County       76.84         Newton County       230.68         Total SALES TAX       1,655.73         VEHICLE       968.05         Fuel       968.05         Maintenance       725.56         Total VEHICLE       1,693.61         VOID CHECKS       0.00         Total Expense       23,427.72         Net Ordinary Income       -1,304.57		30.00
Boone County		14,773.41
1.24   Carroll County   6.37   Madison County   76.84   Newton County   230.68   Total SALES TAX   1,655.73   VEHICLE   Fuel   968.05   Maintenance   725.56   Total VEHICLE   1,693.61   VOID CHECKS   0.00   Total Expense   23,427.72   Net Ordinary Income   -1,304.57   et Income		1 340 60
Carroll County   6.37   76.84   76.84   Newton County   230.68		
Newton County         70.64           Total SALES TAX         1,655.73           VEHICLE         968.05           Fuel         968.05           Maintenance         725.56           Total VEHICLE         1,693.61           VOID CHECKS         0.00           Total Expense         23,427.72           Net Ordinary Income         -1,304.57	Carroll County	6.37
Total SALES TAX  1,655.73  VEHICLE Fuel Maintenance 725.56  Total VEHICLE VOID CHECKS 1,693.61  VOID CHECKS 23,427.72  Net Ordinary Income -1,304.57		
VEHICLE       1,693.73         Fuel       968.05         Maintenance       725.56         Total VEHICLE       1,693.61         VOID CHECKS       0.00         Total Expense       23,427.72         Net Ordinary Income       -1,304.57	•	230.68
Fuel Maintenance         968.05           Maintenance         725.56           Total VEHICLE         1,693.61           VOID CHECKS         0.00           Total Expense         23,427.72           Net Ordinary Income         -1,304.57		1,655.73
Total VEHICLE         1,693.61           VOID CHECKS         0.00           Total Expense         23,427.72           Net Ordinary Income         -1,304.57	Fuel	968.05
VOID CHECKS         0.00           Total Expense         23,427.72           Net Ordinary Income         -1,304.57		725.56
Total Expense         23,427.72           Net Ordinary Income         -1,304.57		1,693.61
Net Ordinary Income -1,304.57		0.00
et Income	Total Expense	23,427.72
et Income1,304.57	Net Ordinary Income	-1,304.57
	et Income	-1,304.57



# Compton Water Association, Inc.

#### DIRECTOR'S REPORT

February 2014 Billing cycle

800-227-5128

Printed Friday, February 28, 2014 @ 21:31

# DISTRIBUTION EFFICIENCY SUMMARY

Water Supplied to System	Gallons 2,704,720	Percent 100.0%
Water Sold to Customers Utility Use (fire, flushing)	1,333,000 15,000	<b>49.3%</b> 0.6%
Water Lost	1,356,720	50.2%
Average Use Per Account Accounts Using Water	4,399 303	

#### **SUMMARY BY SERVICE**

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	21,685.00	0.00	0.00	102.00	45.00	0.00	1,628.87
Count	340	0	0	340	45	0	339
Average	63.78	0.00	0.00	0.30	1.00	0.00	4.80

## **ACCOUNTS RECEIVABLE ANALYSIS**

Balance Due on February 2014 Bills			
		28,606.59	350
Credit Balances	-470.29		6
Debit Balances	29,076.88		344
Payments		24 260 40	(7) (7)
Adjustments		-21,368.43	311
		-369.39	2
Balance after Payments and Adj		6,868.77	42
Current	1,848.48	Second Secondary Second	
30 to 60 Days Old			11
	1,386.36		9
60 to 90 Days Old	647.81		6
Over 90 Days Old	2,986.12		16
Penalty Charges	_,000.12		10
		610.40	79
Charges for Services		23,460.87	340
Balance Due		30,940.04	
		30,340.04	