MT. SHERMAN WATER ASSOCIATION

BOARD OF DIRECTOR'S MEETING

SEPTEMBER 14TH 2026

Meeting Called to order by Ricky Kilburn at 5:09 P.M. Members present were: Wesley Bushnell, Ben Szabrowicz, Betty Stivers, Ricky Kilburn, Quentin Rylee, Randy Keef, Juanita Madison and Dorvin Poyner.

Visitors were Jeff Brodnax, Kyle McDaniel, Bill Coleman and Byron Mann.

Motion to accept the August minutes by Betty, seconded by Randy, motion passed unanimously.

Financial report was presents, motion to accept the report by Quentin, seconded by Juanita and passed unanimously.

Ricky discussed fire hydrant at the overlay program, suggested taking bids for project. Quentin stated this is a slide area, discussion to put fire hydrant at the Low Gap Church property.

Quentin made a motion to talk with Kelvin House to get permission to put fire hydrant at the church, seconded by Ben, motion passed unanimously.

Delinquent accounts were discussed. Karen explained system in place where meter reader will lock the meters for non payment, a $50.00 fee will be added to the customer's water bill, water will not be reinstalled until payment is received in full.

Bill Coleman stated he had 15000 gallon usage, motion by Quentin, seconded by Juanita to check usage at next reading. If usage is still high, water will be sold at a discounted rate. Motion passed unanimously.

Water Operators Report: Tom discussed the Shiloh tank on the on ping system. Valve is leaking on the Ray Watkins Road. Ozark Mountain repair has been completed, tanks were full, no customers lost water.

Tom presented an email from Pak Scada from Keith Dopson attempting to add log ins. Discussion on email.

Meeting was interrupted and adjourned with no further action.

Next meeting will be October 12th at 5:00 P.M.

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MT. SHERMAN WATER

DIRECTOR'S REPORT

September 2026 Billing cycle

Printed Monday, September 28, 2026 @ 19:46

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,272,660	100.0%
Water Sold to Customers	1,137,670	50.1%
Utility Use (fire, flushing)	0	0.0%
Water Lost	1,134,990	49.9%
Average Use Per Account	3,544	
Accounts Using Water	321	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	23,719.42	0.00	0.00	142.10	805.00	0.00	1,754.10
Count	366	0	0	357	322	0	365
Average	64.81	0.00	0.00	0.40	2.50	0.00	4.81

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on September 2026 Bills		23,919.36	365
Credit Balances	-7,414.17		43
Debit Balances	31,333.53		322
Payments		-28,835.67	311
Adjustments		-1,037.74	10
Balance after Payments and Adj		-5,954.05	43
Current	-8,032.79		29
30 to 60 Days Old	863.28		5
60 to 90 Days Old	224.33		5
Over 90 Days Old	991.13		4
Penalty Charges		569.86	51
Charges for Services		26,420.62	367
Balance Due		21,036.43	

Mt. Sherman Water Association

10/7/2026 7:38 PM

Register: Bank of the Ozarks Checking
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2026			Sales	Deposit			1,760.03	12,593.31
09/08/2026			Interest	Deposit			1.10	12,594.41
09/09/2026			Sales	Deposit			2,456.91	15,051.32
09/10/2026			Bank Service Charges	on line fee	5.00			15,046.32
09/11/2026			Sales	Deposit			2,346.80	17,393.12
09/11/2026			Sales	Deposit			509.70	17,902.82
09/11/2026	6955	Dept. of Finance & A...	Ask My Accountant		1,646.00			16,256.82
09/11/2026	6956	Antarex	Repairs and Maintenance		1,508.75			14,748.07
09/14/2026			Sales	Deposit			1,623.77	16,371.84
09/15/2026			Sales	Deposit			2,931.21	19,303.05
09/16/2026			Sales	Deposit			2,226.00	21,529.05
09/17/2026			Sales	Deposit			2,297.94	23,826.99
09/18/2026	6957	Leslie Daniels	Payroll Expenses		650.00			23,176.99
09/21/2026			Sales	Deposit			132.68	23,309.67
09/21/2026			Sales	Deposit			2,193.73	25,503.40
09/22/2026			Sales	Deposit			2,002.81	27,506.21
09/24/2026			Sales	Deposit			10.00	27,516.21
09/24/2026			Sales	Deposit			6,076.89	33,593.10
09/24/2026	DBT	Carroll Electric	Utilities		87.18			33,505.92
09/24/2026	DBT	Carroll Electric	Utilities		140.46			33,365.46
09/24/2026	DBT	Carroll Electric	Utilities		82.30			33,283.16
09/24/2026	6958	Karen Edgmon	Payroll Expenses	+ toner	1,697.09			31,586.07
09/28/2026			Sales	Deposit			1,425.69	33,011.76
09/28/2026	6959	Campbell INsurance	Insurance Expense	paid to Travelers	1,012.00			31,999.76
09/28/2026	6960	Pak Sada	Professional Fees		234.40			31,765.36
09/29/2026			Sales	Deposit			984.11	32,749.47
09/30/2026	6953	Ozark Mtn. Regional...	Ask My Accountant		8,663.28			24,086.19
09/30/2026	6954	Antarex	Payroll Expenses		2,400.00			21,686.19
09/30/2026	6961	Michael Descombes	Ask My Accountant	refund of bill	425.02			21,261.17
09/30/2026	6962	River Valley WinWa...	Repairs and Maintenance		1,091.15			20,170.02
09/30/2026	6963	Pak Sada	Professional Fees	July	234.40			19,935.62