

BOARD OF DIRECTOR'S MEETING

CAPE CARANCAHUA WATER SUPPLY CORPORATION

JANUARY 8, 2026

CAPE CARANCAHUA



WATER SUPPLY CORPORATION



CAPE CARANCAHUA WATER SUPPLY CORPORATION

BOARD OF DIRECTOR'S MEETING AGENDA

The Cape Carancahua Water Supply Corporation (CCWSC) reserves the right to adjourn into executive session on any of the items listed on this Agenda, if at any time during the meeting an item meets the criteria, which allows for executive session under Texas Government Code, Chapter 55, Subchapter D.

1. Call to order
2. Minutes
3. Treasurer's Report, Financials - Don Water Pumping Records - Ken
4. Management Reports
 - A. Management Report- Ken
 - B. Plant Operations & Maintenance
 - a. Operational Management Report- Ken
 - b. Maintenance Report- Ken
5. TCEQ Updates
 - a. Revised letter dated 12/04/25 sent to TCEQ for the Ground Storage Tank ImprovementsTRWA Updates
 - a. None
6. Old Business
 - a. Update on the New Groundwater Storage Tank- installation date pending TCEQ approval
 - b. Forge Repairs to 120k Groundwater Storage Tank- on hold until Groundwater Storage Tank is installed
 - c. Source Water Protection Plan- TRWA representative performed physical assessment at Cape. He will meet with the board later this year
7. New Business
 - a. Pressure Tank Inspections
 - b. Annual Members Meeting Sunday April 12, 2026
 - d. Oath of Office for New Appointed Directors
8. Public Comments
9. Schedule next CCWSC BOD Meeting and Location- Thursday March 5, 2026 at 4pm at the Community Center
10. Adjourn for Executive Session – *Discuss Board Positions* - Reconvene meeting
11. Adjourn

TEXAS OPEN MEETING'S ACT

CCWSC takes TOMA very seriously and follows the regulations at every meeting. This is no exception for our members. The agenda items listed are able to be addressed at this time with exception to Personnel Matters. Please refrain from making statements or asking questions outside of the agenda items during the public comment section at the end. If this happens, we legally can not address and will not. If you disrupt the meeting with abusive comments and or personal attacks on board member or staff, you will be escorted out of the building.

- Must a board allow public comment for subject matters not listed on the board's meeting agenda? No. The board is not required to provide a public forum for every person wishing to express an opinion on any matter whatsoever. See Tex. Gov't Code § 551.001(5) ("open" means open to the public). See also Tex. Att'y Gen. Op. No. JH-0188 (1973) ("open to the public" does not mean that the public may choose the items to be discussed; it means that the public is permitted to attend the meetings).
- Must a board allow public comment at board meetings? Yes, each member of the public who desires to address the board regarding an item on an open meeting agenda must be allowed to do so before or during the body's consideration of the item at the meeting. Tex. Gov't Code §§ 551.001(3)(B)-(L), .007(b). The only exception is personnel matter, which are handled in Executive Session.

TREASURER REPORT SUMMARY

DECEMBER 2025

Banking Accounts

Checking	\$ 89,510.83
Business Savings	\$200,445.31
Assessment Savings	<u>\$320,753.56</u>

Total in Reserves	\$610,709.70
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Liability Banking Account

First Financial Saving Customer Security Deposits	\$30,605.41
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TREASURER REPORT SUMMARY

NOVEMBER 2025 YTD

	<u>Actuals</u>	<u>Budget</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Income:	\$55,236.37	\$56,740.25	\$634,214.00	\$665,852.27	\$721,520.42
Total Expenses:	<u>\$40,067.23</u>	<u>\$44,504.63</u>	<u>\$594,561.34</u>	<u>\$732,647.34</u>	<u>\$772,859.11</u>
Net Income:	\$15,169.14	\$12,235.62	\$39,652.66	-\$66,795.07	-\$51,338.69
<u>Expense Categories</u>	<u>Actuals</u>		<u>YTD Actuals</u>		<u>Annual Budget</u>
Loan – 120K GST/5K PT	\$5,211.17		\$88,783.16		\$96,862.18
Chemical & Demurrage:	\$0.00		\$1,196.74		\$1,897.01
Laboratory Water Testing:	\$491.00		\$2,404.00		\$2,849.00
Collection Expense:	\$113.17		\$1,249.59		\$1,380.24
Dues/Subscriptions/Publications:	\$1,697.42		\$8,702.34		\$9,285.74
Charitable Contributions:	\$0.00		\$925.00		\$925.00
Utilities:	\$1,944.37		\$21,060.03		\$24,458.79

TREASURER REPORT SUMMARY

NOVEMBER 2025 YTD

<u>Expense Categories</u>	<u>Actuals</u>	<u>YTD Actuals</u>	<u>Annual Budget</u>
Fuel:	\$213.10	\$6,208.38	\$9,562.40
Insurance:	\$0.00	\$29,432.50	\$20,406.20
Education Expense:	\$0.00	\$15,891.21	\$16,235.78
Legal & Professional:	\$12,925	\$13,875.00	\$5,425.00
Office Expense:	\$177.66	\$3,737.08	\$6,085.46
Postage and Shipping:	\$0.00	\$4,029.42	\$2,460.85
Operating Expenses:	\$889.10	\$69,942.59	\$53,548.86
Equipment Purchase:	\$34.63	\$10,641.11	\$1,075.38
Outside Service Purchased:	\$61.07	\$6,506.12	\$0.00
Payroll:	\$15,238.52	\$262,759.58	\$311,089.80
Reserves for Capital Purchases:	\$1,000.00	\$39,424.71	\$196,439.99
Repairs and Maintenance:	\$50.00	\$7,470.98	\$11,503.88
Business Expenses:	\$21.02	\$321.80	\$1,367.55

WATER PUMPING REPORT

Month and Year
November 2025

Number of Active Meters 431
*Number of Connections: 522

*ACR Approved Connections: 1004
*ACR Approved % of Connections: 51.99%

1. Main Meter Reading	<u>11/18/25</u>	<u>24,363,000</u>
Record 1st Day of meter reading	Date	
2. Main Meter Reading Previous Month	<u>10/17/25</u>	<u>23,266,000</u>
Recorder 1st. Day of meter reading	Date	
Total Pumped		<u>1,097,000</u>

3. Flushing Record and Known Losses

CCVFD Truck Fill Line	<u>2,500</u> gallons
CCVFD Blowdown	<u>0</u> gallons
CCWSC Shop	<u>540</u> gallons
CCWSC Main Office	<u>270</u> gallons
Known Leak Allowance	<u> </u> gallons
Flushing Lines and Blow Downs	<u>88,400</u> gallons
Total Known Loss Usage	<u>91,710</u> gallons

4. Billable Gallons	<u>1,005,290</u> gallons
5. Total Billed	<u>917,710</u> gallons
6. Difference (*loss)	<u>\$503.59</u> dollars <u>87,580</u> gallons
7. *Loss Percentage	<u>8.71%</u> gallons

Well 3 Chlorinator	<u>3,680</u> gallons
Well 4 Chlorinator	<u>3,530</u> gallons

*unknown loss

Calculation formula: Total Pumped **minus** Total Known Loss usage = **Billable Gallons (4)**
Billable Gallons **minus** Total Billed (5) = **Unknown Loss (6)**
Unknown Loss **divided** by Billable Gallons (4) = **Unknown Loss Percentage (7)**

**Connections include active and locked off meters.
ACR was aproved in 2015 by TCEQ*

WATER PUMPING REPORT

Month and Year

December 2025

Number of Active Meters 430
 *Number of Connections: 522

*ACR Approved Connections: 1004
 *ACR Approved % of Connections: 51.99%

1. Main Meter Reading 12/19/2025 25,149,000

Record 1st Day of meter reading Date

2. Main Meter Reading Previous Month 11/18/2025 24,363,000

Recorder 1st. Day of meter reading Date

Total Pumped 786,000

3. Flushing Record and Known Losses

CCVFD Truck Fill Line 900 gallons

CCVFD Blowdown 0 gallons

CCWSC Shop 440 gallons

CCWSC Main Office 260 gallons

Known Leak Allowance 0 gallons

Flushing Lines and Blow Downs 88,400 gallons

Total Known Loss Usage 90,000 gallons

4. Billable Gallons 696,000 gallons

5. Total Billed 685,970 gallons

6. Difference (*loss) \$57.67 dollars 10,030 gallons

7. *Loss Percentage 1.44% gallons

Well 3 Chlorinator 2,620 gallons

Well 4 Chlorinator 2,880 gallons

*unknown loss

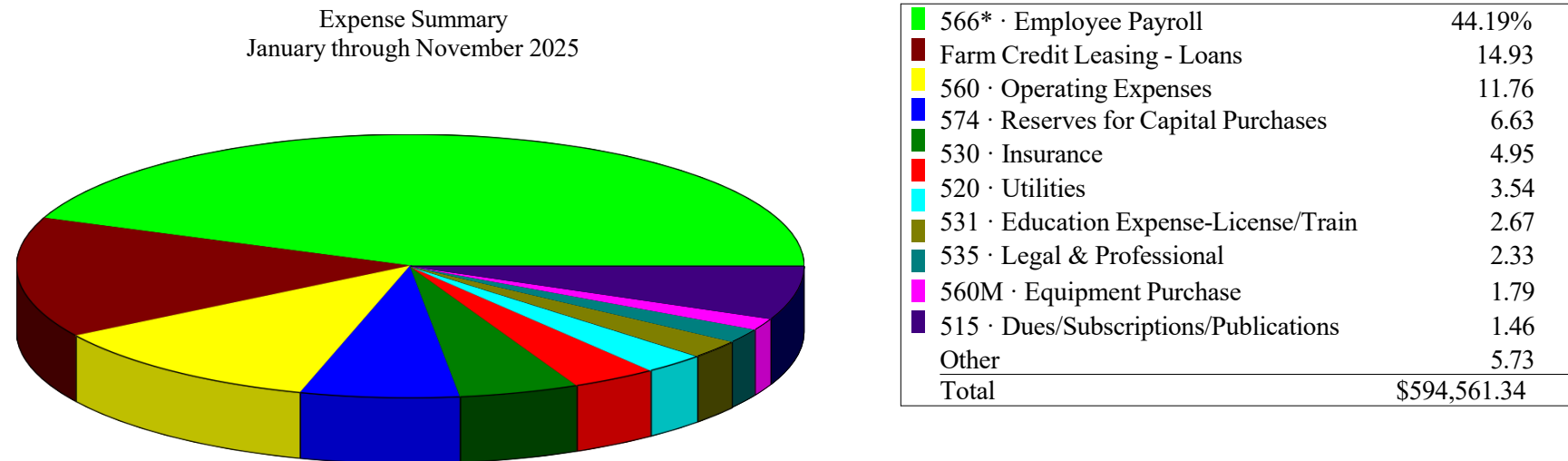
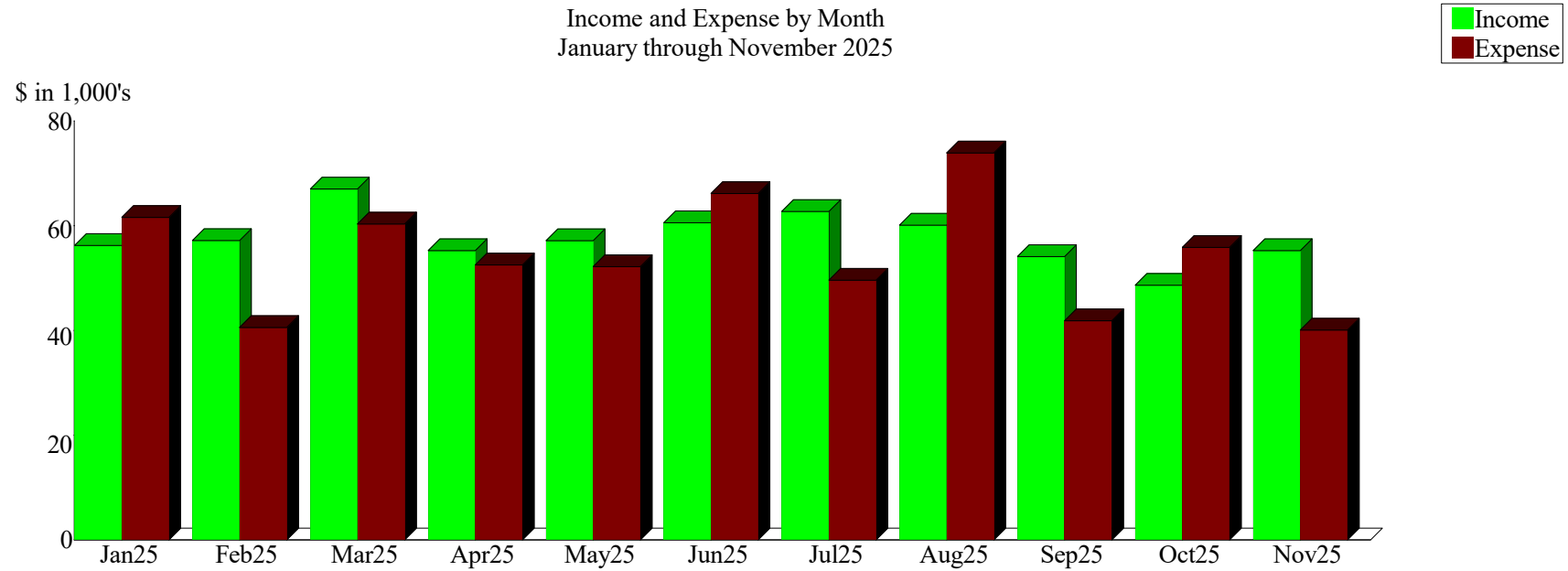
Calculation formula: *Total Pumped minus Total Known Loss usage = Billable Gallons (4)*

Billable Gallons minus Total Billed (5) = Unknown Loss (6)

Unknown Loss divided by Billable Gallons (4) = Unknown Loss Percentage (7)

*Connections include active and locked off meters.

ACR was aproved in 2015 by TCEQ



Cape Carancahua Water Supply Corp.
Profit & Loss Budget Performance
November 2025

	Actuals	Budget	YTD Actuals	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
420 · Interest Income					
96A · Interest - Assessment Savings	0.00	0.00	238.43	445.33	633.32
97E · Interest-Secure Deposit Savings	0.00	0.00	19.50	46.69	46.69
98A · Interest - Business Savings	0.00	0.00	148.92	334.98	442.40
Total 420 · Interest Income	0.00	0.00	406.85	827.00	1,122.41
430 · Water Sales					
430B · Refunds	0.00	0.00	0.00	0.00	0.00
430C · Water Sales	41,685.02	41,885.69	451,992.20	445,571.37	485,281.63
430D · Assessment	12,994.35	14,029.56	162,455.95	207,390.90	222,728.38
450A · Reconnect Fee	0.00	450.00	450.00	1,050.00	1,050.00
460 · New Tap Fee	0.00	0.00	12,252.00	6,438.00	6,438.00
470 · Late Charges	507.00	275.00	4,557.00	3,025.00	3,300.00
480 · Transfer Fees	50.00	100.00	1,350.00	1,550.00	1,600.00
505F · Returned Check Fee	0.00	0.00	0.00	0.00	0.00
Total 430 · Water Sales	55,236.37	56,740.25	633,057.15	665,025.27	720,398.01
495 · Other Income	0.00	0.00	750.00	0.00	0.00
Total Income	55,236.37	56,740.25	634,214.00	665,852.27	721,520.42
Gross Profit	55,236.37	56,740.25	634,214.00	665,852.27	721,520.42
Expense					
Farm Credit Leasing - Loans					
Loan - 5000 120k GST Project	2,123.11	4,600.42	54,814.50	55,205.04	59,805.46
Loan - 5001 5k Pressure Tank	3,088.06	3,088.06	33,968.66	33,968.66	37,056.72
Total Farm Credit Leasing - Loans	5,211.17	7,688.48	88,783.16	89,173.70	96,862.18
501 · Interest on Bank Loans					
501A · Interest on Loan for 120k Tank	0.00	0.00	0.00	0.00	0.00
501B · Interest on Loan for 5k Tank	0.00	0.00	0.00	0.00	0.00
Total 501 · Interest on Bank Loans	0.00	0.00	0.00	0.00	0.00
502 · Chemicals & Demurrage					
502A · Chlorine Gas	0.00	0.00	796.74	1,040.98	1,040.98
502D · Chemicals-weed spray	0.00	0.00	0.00	376.03	376.03

Cape Carancahua Water Supply Corp.
Profit & Loss Budget Performance
November 2025

	Actuals	Budget	YTD Actuals	YTD Budget	Annual Budget
502E · Chlorine Gas Tank Rental	0.00	40.00	400.00	440.00	480.00
Total 502 · Chemicals & Demurrage	0.00	40.00	1,196.74	1,857.01	1,897.01
503 · Laboratory Water Testing					
503C · Monthly Water Samples	120.00	120.00	1,458.00	1,382.00	1,502.00
503G · State Chemical Analysis/ Water	371.00	540.00	946.00	1,347.00	1,347.00
Total 503 · Laboratory Water Testing	491.00	660.00	2,404.00	2,729.00	2,849.00
505 · Collection Expense					
505C · Returned Check Bank Fee	0.00		10.00		
505E · Bank Fee - Misc	113.17	115.02	1,239.59	1,265.22	1,380.24
Total 505 · Collection Expense	113.17	115.02	1,249.59	1,265.22	1,380.24
515 · Dues/Subscriptions/Publications					
515A · Membership Dues					
515J · TRWA Dues	0.00	0.00	627.85	627.85	627.85
515L · Eminent Domain	0.00	100.00	0.00	100.00	100.00
515N · Regulatory Fees	1,065.75	1,065.75	1,122.13	2,195.75	2,195.75
Total 515A · Membership Dues	1,065.75	1,165.75	1,749.98	2,923.60	2,923.60
515B · Publications	0.00	0.00	50.00	167.95	167.95
515C · Software Subscriptions					
515D · Virus Protection Software	0.00	0.00	94.84	106.24	106.24
515E · RVS	0.00	0.00	2,014.99	2,612.08	2,612.08
515F · Intuit Quickbooks	37.36	37.36	1,867.03	1,477.47	1,514.83
515G · PayClix	29.95	29.95	329.45	329.45	1,106.65
515H · Word Press	0.00	0.00	1,295.83	19.00	19.00
515I · 1 Drive	526.47	0.00	526.47	0.00	0.00
515M · Adobe PDF Converter	0.00	10.81	356.96	378.58	389.39
515P · uAttend.Com Time Clock	37.89	37.89	416.79	408.11	446.00
Total 515C · Software Subscriptions	631.67	116.01	6,902.36	5,330.93	6,194.19
Total 515 · Dues/Subscriptions/Publications	1,697.42	1,281.76	8,702.34	8,422.48	9,285.74
516 · Charitable Contributions	0.00	0.00	925.00	925.00	925.00
520 · Utilities					
520A · Electricity					
520F · Office-1212190	57.99	68.69	655.12	847.96	908.84

Cape Carancahua Water Supply Corp.
Profit & Loss Budget Performance
November 2025

	Actuals	Budget	YTD Actuals	YTD Budget	Annual Budget
520G · Well #4-1173574	598.95	592.04	6,595.78	6,501.09	7,093.69
520H · Well #3-1173558	727.05	780.52	8,197.53	9,614.58	10,301.87
520I · Security Light-1173559	19.40	19.84	210.40	227.53	247.43
Total 520A · Electricity	1,403.39	1,461.09	15,658.83	17,191.16	18,551.83
520B · Telephone					
520J · Maintenance Phone	85.49	93.02	953.33	1,023.22	1,116.24
520K · Telephone - Office	85.49	93.01	952.37	1,023.11	1,116.12
Total 520B · Telephone	170.98	186.03	1,905.70	2,046.33	2,232.36
520C · Internet Service					
520L · Internet - Main Office	160.01	127.06	1,380.61	1,397.66	1,524.72
520M · Internet - Maintenance Shop	84.99	59.99	784.89	659.89	719.88
Total 520C · Internet Service	245.00	187.05	2,165.50	2,057.55	2,244.60
520N · Trash Disposal	125.00	110.00	1,330.00	1,320.00	1,430.00
Total 520 · Utilities	1,944.37	1,944.17	21,060.03	22,615.04	24,458.79
523 · Fuel					
523A · Diesel	0.00	0.00	749.26	890.26	933.45
523B · Regular Gasoline	213.10	537.83	5,229.42	6,489.36	6,802.04
523C · Propane					
523D · Propane Tank Rental	0.00	0.00	128.10	128.10	128.10
523E · Propane Fuel	0.00	0.00	101.60	1,698.81	1,698.81
Total 523C · Propane	0.00	0.00	229.70	1,826.91	1,826.91
Total 523 · Fuel	213.10	537.83	6,208.38	9,206.53	9,562.40
530 · Insurance					
530-A · Property Insurance	0.00	0.00	20,906.00	13,613.70	13,613.70
530-C · Worker's Comp Insurance	0.00	0.00	5,637.00	4,789.00	4,789.00
530-E · Auto Insurance	0.00	0.00	2,889.50	2,003.50	2,003.50
Total 530 · Insurance	0.00	0.00	29,432.50	20,406.20	20,406.20
531 · Education Expense-License/Train					
531A · Training School	0.00	0.00	850.00	4,189.97	4,189.97
531B · Registration, Hotel, Meals	0.00	0.00	12,673.47	9,612.18	9,612.18
531C · Travel - Conferences	0.00	0.00	1,721.99	1,651.19	1,651.19
531D · Travel - Schools	0.00	0.00	0.00	180.19	180.19

Cape Carancahua Water Supply Corp.
Profit & Loss Budget Performance
November 2025

	Actuals	Budget	YTD Actuals	YTD Budget	Annual Budget
531E · Professional License - CSI	0.00	0.00	0.00	200.75	200.75
531F · Professional License - D & C	0.00	0.00	645.75	401.50	401.50
Total 531 · Education Expense-License/Train	0.00	0.00	15,891.21	16,235.78	16,235.78
535 · Legal & Professional					
535A · Legal	10,000.00		10,950.00		
535C · CPA	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
535D · Engineering Service	0.00	0.00	0.00	2,500.00	2,500.00
Total 535 · Legal & Professional	12,925.00	2,925.00	13,875.00	5,425.00	5,425.00
550 · Office Expense					
550F · Office Supplies	146.78	375.00	2,222.99	4,125.00	4,500.00
550G · Office Equipment Repair/Replace	0.00	0.00	265.66	0.00	0.00
550H · Furniture	0.00	0.00	0.00	0.00	0.00
550N · RVS Forms	0.00	0.00	252.49	549.08	549.08
550P · Printing	30.88	0.00	995.94	1,036.38	1,036.38
Total 550 · Office Expense	177.66	375.00	3,737.08	5,710.46	6,085.46
551 · Postage and Shipping					
551A · Postage	0.00	0.00	4,023.57	1,900.85	2,460.85
551 · Postage and Shipping - Other	0.00		5.85		
Total 551 · Postage and Shipping	0.00	0.00	4,029.42	1,900.85	2,460.85
560 · Operating Expenses					
560A · Operating Supplies	561.08	1,824.33	17,123.87	10,672.20	11,323.69
560B · Sand/Dirt	0.00	160.00	3,746.30	3,719.66	4,461.17
560C · Piping & Valves, etc.	0.00	537.16	16,010.97	5,908.84	6,446.00
560D · Meters & etc.	0.00	333.33	9,582.70	3,666.67	4,000.00
560J · Major Improvements	219.77	0.00	22,920.50	26,318.00	26,318.00
560L · Equipment Rental	108.25	0.00	558.25	1,000.00	1,000.00
560N · Meter Reading Vehicle	0.00	0.00	0.00	0.00	0.00
Total 560 · Operating Expenses	889.10	2,854.82	69,942.59	51,285.37	53,548.86
560M · Equipment Purchase					
560P · Equipment	0.00	0.00	10,247.16	0.00	0.00
560Q · Tools	34.63	0.00	393.95	1,075.38	1,075.38
Total 560M · Equipment Purchase	34.63	0.00	10,641.11	1,075.38	1,075.38

Cape Carancahua Water Supply Corp.
Profit & Loss Budget Performance
November 2025

	Actuals	Budget	YTD Actuals	YTD Budget	Annual Budget
565 · Outside Services Purchased					
565-A · Outside Contractors	0.00	0.00	2,923.00	0.00	0.00
565E · Outside Services	61.07	0.00	3,583.12	0.00	0.00
Total 565 · Outside Services Purchased	61.07	0.00	6,506.12	0.00	0.00
566* · Employee Payroll					
1 · REG	9,293.99	22,040.33	212,083.65	242,443.63	264,483.96
2 · VAC	0.00	651.67	7,847.05	7,168.37	7,820.04
3 · SIC	0.00	465.00	5,602.65	5,115.00	5,580.00
4a · HOL	677.00	1,023.00	6,492.00	11,253.00	12,276.00
5 · OTH	4,051.98	0.00	10,994.75	0.00	0.00
566F · Overtime	132.65	0.00	767.25	0.00	0.00
566M · Payroll Taxes	1,082.90	1,744.15	18,972.23	19,185.65	20,929.80
Total 566* · Employee Payroll	15,238.52	25,924.15	262,759.58	285,165.65	311,089.80
574 · Reserves for Capital Purchases	1,000.00	0.00	39,424.71	196,439.99	196,439.99
575 · Repairs & Maintenance					
575D · Backhoe	0.00	0.00	51.96	246.69	246.69
575E · Lawn Mower	0.00	58.40	373.21	337.20	337.20
575F · Club Golf Cart	0.00	0.00	0.00	46.71	46.71
575G · Utility Truck	0.00	0.00	343.08	475.85	538.60
575H · Generator	0.00	0.00	6,038.13	10,000.00	10,000.00
575I · Ford F-150 Truck	0.00	0.00	614.60	334.68	334.68
575 · Repairs & Maintenance - Other	50.00		50.00		
Total 575 · Repairs & Maintenance	50.00	58.40	7,470.98	11,441.13	11,503.88
583 · Business Expenses					
583A · Water Samples Mileage Reimburse	0.00	0.00	0.00	93.51	93.51
583C · Operations Mileage Reimburse	21.02	0.00	77.08	401.00	401.00
583E · Meals	0.00	100.00	153.73	632.46	632.46
583F · Fuel	0.00	0.00	90.99	240.58	240.58
Total 583 · Business Expenses	21.02	100.00	321.80	1,367.55	1,367.55
Total Expense	40,067.23	44,504.63	594,561.34	732,647.34	772,859.11
Net Ordinary Income	15,169.14	12,235.62	39,652.66	-66,795.07	-51,338.69
Net Income	15,169.14	12,235.62	39,652.66	-66,795.07	-51,338.69

Cape Carancahua Water Supply Corp.
Profit & Loss Prev Year Comparison
January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
420 · Interest Income				
96A · Interest - Assessment Savings	238.43	445.33	-206.90	-46.46%
97E · Interest-Secure Deposit Savings	19.50	46.69	-27.19	-58.24%
98A · Interest - Business Savings	148.92	334.98	-186.06	-55.54%
Total 420 · Interest Income	406.85	827.00	-420.15	-50.8%
430 · Water Sales				
430B · Refunds	0.00	-86.29	86.29	100.0%
430C · Water Sales	451,992.20	445,571.37	6,420.83	1.44%
430D · Assessment	162,455.95	214,821.20	-52,365.25	-24.38%
450A · Reconnect Fee	450.00	1,050.00	-600.00	-57.14%
460 · New Tap Fee	12,252.00	15,252.00	-3,000.00	-19.67%
470 · Late Charges	4,557.00	3,030.00	1,527.00	50.4%
480 · Transfer Fees	1,350.00	1,550.00	-200.00	-12.9%
505F · Returned Check Fee	0.00	-15.00	15.00	100.0%
Total 430 · Water Sales	633,057.15	681,173.28	-48,116.13	-7.06%
495 · Other Income	750.00	334.04	415.96	124.52%
Total Income	634,214.00	682,334.32	-48,120.32	-7.05%
Gross Profit	634,214.00	682,334.32	-48,120.32	-7.05%
Expense				
Farm Credit Leasing - Loans				
Loan - 5000 120k GST Project	54,814.50	50,604.62	4,209.88	8.32%
Loan - 5001 5k Pressure Tank	33,968.66	47,071.87	-13,103.21	-27.84%
Total Farm Credit Leasing - Loans	88,783.16	97,676.49	-8,893.33	-9.11%
501 · Interest on Bank Loans				
501A · Interest on Loan for 120k Tank	0.00	-14.14	14.14	100.0%
501B · Interest on Loan for 5k Tank	0.00	5,074.67	-5,074.67	-100.0%
Total 501 · Interest on Bank Loans	0.00	5,060.53	-5,060.53	-100.0%
502 · Chemicals & Demurrage				
502A · Chlorine Gas	796.74	520.49	276.25	53.08%
502D · Chemicals-weed spray	0.00	376.03	-376.03	-100.0%

Cape Carancahua Water Supply Corp.

Profit & Loss Prev Year Comparison

January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
502E · Chlorine Gas Tank Rental	400.00	440.00	-40.00	-9.09%
Total 502 · Chemicals & Demurrage	1,196.74	1,336.52	-139.78	-10.46%
503 · Laboratory Water Testing				
503C · Monthly Water Samples	1,458.00	1,616.18	-158.18	-9.79%
503G · State Chemical Analysis/ Water	946.00	1,347.00	-401.00	-29.77%
Total 503 · Laboratory Water Testing	2,404.00	2,963.18	-559.18	-18.87%
505 · Collection Expense				
505C · Returned Check Bank Fee	10.00	0.00	10.00	100.0%
505E · Bank Fee - Misc	1,239.59	739.32	500.27	67.67%
Total 505 · Collection Expense	1,249.59	739.32	510.27	69.02%
515 · Dues/Subscriptions/Publications				
515A · Membership Dues				
515J · TRWA Dues	627.85	0.00	627.85	100.0%
515L · Eminent Domain	0.00	100.00	-100.00	-100.0%
515N · Regulatory Fees	1,122.13	2,195.75	-1,073.62	-48.9%
Total 515A · Membership Dues	1,749.98	2,295.75	-545.77	-23.77%
515B · Publications	50.00	167.95	-117.95	-70.23%
515C · Software Subscriptions				
515D · Virus Protection Software	94.84	6.24	88.60	1,419.87%
515E · RVS	2,014.99	2,612.08	-597.09	-22.86%
515F · Intuit Quickbooks	1,867.03	1,477.47	389.56	26.37%
515G · PayClix	329.45	329.45	0.00	0.0%
515H · Word Press	1,295.83	19.00	1,276.83	6,720.16%
515I · 1 Drive	526.47	0.00	526.47	100.0%
515M · Adobe PDF Converter	356.96	378.58	-21.62	-5.71%
515P · uAttend.Com Time Clock	416.79	408.11	8.68	2.13%
Total 515C · Software Subscriptions	6,902.36	5,230.93	1,671.43	31.95%
Total 515 · Dues/Subscriptions/Publications	8,702.34	7,694.63	1,007.71	13.1%
516 · Charitable Contributions	925.00	459.03	465.97	101.51%
520 · Utilities				
520A · Electricity				
520F · Office-1212190	655.12	847.96	-192.84	-22.74%

Cape Carancahua Water Supply Corp.
Profit & Loss Prev Year Comparison
January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
520G · Well #4-1173574	6,595.78	6,501.09	94.69	1.46%
520H · Well #3-1173558	8,197.53	9,614.58	-1,417.05	-14.74%
520I · Security Light-1173559	210.40	227.53	-17.13	-7.53%
Total 520A · Electricity	15,658.83	17,191.16	-1,532.33	-8.91%
520B · Telephone				
520J · Maintenance Phone	953.33	796.00	157.33	19.77%
520K · Telephone - Office	952.37	795.97	156.40	19.65%
Total 520B · Telephone	1,905.70	1,591.97	313.73	19.71%
520C · Internet Service				
520L · Internet - Main Office	1,380.61	1,387.66	-7.05	-0.51%
520M · Internet - Maintenance Shop	784.89	1,161.12	-376.23	-32.4%
Total 520C · Internet Service	2,165.50	2,548.78	-383.28	-15.04%
520N · Trash Disposal	1,330.00	2,500.62	-1,170.62	-46.81%
Total 520 · Utilities	21,060.03	23,832.53	-2,772.50	-11.63%
523 · Fuel				
523A · Diesel	749.26	890.26	-141.00	-15.84%
523B · Regular Gasoline	5,229.42	6,489.36	-1,259.94	-19.42%
523C · Propane				
523D · Propane Tank Rental	128.10	128.10	0.00	0.0%
523E · Propane Fuel	101.60	1,698.81	-1,597.21	-94.02%
Total 523C · Propane	229.70	1,826.91	-1,597.21	-87.43%
Total 523 · Fuel	6,208.38	9,206.53	-2,998.15	-32.57%
530 · Insurance				
530-A · Property Insurance	20,906.00	13,436.70	7,469.30	55.59%
530-C · Worker's Comp Insurance	5,637.00	3,682.00	1,955.00	53.1%
530-E · Auto Insurance	2,889.50	2,287.00	602.50	26.35%
Total 530 · Insurance	29,432.50	19,405.70	10,026.80	51.67%
531 · Education Expense-License/Train				
531A · Training School	850.00	3,604.97	-2,754.97	-76.42%
531B · Registration, Hotel, Meals	12,673.47	16,131.51	-3,458.04	-21.44%
531C · Travel - Conferences	1,721.99	601.19	1,120.80	186.43%
531D · Travel - Schools	0.00	180.19	-180.19	-100.0%

Cape Carancahua Water Supply Corp.

Profit & Loss Prev Year Comparison

January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
531E · Professional License - CSI	0.00	200.75	-200.75	-100.0%
531F · Professional License - D & C	645.75	515.25	130.50	25.33%
Total 531 · Education Expense-License/Train	15,891.21	21,233.86	-5,342.65	-25.16%
535 · Legal & Professional				
535A · Legal	10,950.00	0.00	10,950.00	100.0%
535C · CPA	2,925.00	2,925.00	0.00	0.0%
535D · Engineering Service	0.00	5,571.75	-5,571.75	-100.0%
Total 535 · Legal & Professional	13,875.00	8,496.75	5,378.25	63.3%
550 · Office Expense				
550F · Office Supplies	2,222.99	7,293.61	-5,070.62	-69.52%
550G · Office Equipment Repair/Replace	265.66	1,738.10	-1,472.44	-84.72%
550H · Furniture	0.00	314.46	-314.46	-100.0%
550N · RVS Forms	252.49	274.54	-22.05	-8.03%
550P · Printing	995.94	1,905.20	-909.26	-47.73%
Total 550 · Office Expense	3,737.08	11,525.91	-7,788.83	-67.58%
551 · Postage and Shipping				
551A · Postage	4,023.57	1,923.63	2,099.94	109.17%
551 · Postage and Shipping - Other	5.85	0.00	5.85	100.0%
Total 551 · Postage and Shipping	4,029.42	1,923.63	2,105.79	109.47%
560 · Operating Expenses				
560A · Operating Supplies	17,123.87	13,447.37	3,676.50	27.34%
560B · Sand/Dirt	3,746.30	3,879.66	-133.36	-3.44%
560C · Piping & Valves, etc.	16,010.97	10,967.52	5,043.45	45.99%
560D · Meters & etc.	9,582.70	6,685.85	2,896.85	43.33%
560J · Major Improvements	22,920.50	24,528.67	-1,608.17	-6.56%
560L · Equipment Rental	558.25	1,327.52	-769.27	-57.95%
560N · Meter Reading Vehicle	0.00	50.00	-50.00	-100.0%
Total 560 · Operating Expenses	69,942.59	60,886.59	9,056.00	14.87%
560M · Equipment Purchase				
560P · Equipment	10,247.16	2,420.86	7,826.30	323.29%
560Q · Tools	393.95	1,075.38	-681.43	-63.37%
Total 560M · Equipment Purchase	10,641.11	3,496.24	7,144.87	204.36%

Cape Carancahua Water Supply Corp.
Profit & Loss Prev Year Comparison
January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
565 · Outside Services Purchased				
565-A · Outside Contractors	2,923.00	11,065.53	-8,142.53	-73.59%
565E · Outside Services	3,583.12	10,398.19	-6,815.07	-65.54%
Total 565 · Outside Services Purchased	6,506.12	21,463.72	-14,957.60	-69.69%
566* · Employee Payroll				
1 · REG	212,083.65	207,366.44	4,717.21	2.28%
2 · VAC	7,847.05	4,755.23	3,091.82	65.02%
3 · SIC	5,602.65	4,153.33	1,449.32	34.9%
4a · HOL	6,492.00	7,360.00	-868.00	-11.79%
5 · OTH	10,994.75	6,454.00	4,540.75	70.36%
566F · Overtime	767.25	3,507.28	-2,740.03	-78.12%
566M · Payroll Taxes	18,972.23	18,192.61	779.62	4.29%
Total 566* · Employee Payroll	262,759.58	251,788.89	10,970.69	4.36%
574 · Reserves for Capital Purchases	39,424.71	19,987.50	19,437.21	97.25%
575 · Repairs & Maintenance				
575D · Backhoe	51.96	246.69	-194.73	-78.94%
575E · Lawn Mower	373.21	337.20	36.01	10.68%
575F · Club Golf Cart	0.00	46.71	-46.71	-100.0%
575G · Utility Truck	343.08	153.32	189.76	123.77%
575H · Generator	6,038.13	0.00	6,038.13	100.0%
575I · Ford F-150 Truck	614.60	334.68	279.92	83.64%
575 · Repairs & Maintenance - Other	50.00	0.00	50.00	100.0%
Total 575 · Repairs & Maintenance	7,470.98	1,118.60	6,352.38	567.89%
583 · Business Expenses				
583A · Water Samples Mileage Reimburse	0.00	93.51	-93.51	-100.0%
583C · Operations Mileage Reimburse	77.08	401.00	-323.92	-80.78%
583E · Meals	153.73	1,474.70	-1,320.97	-89.58%
583F · Fuel	90.99	240.58	-149.59	-62.18%
Total 583 · Business Expenses	321.80	2,209.79	-1,887.99	-85.44%
Total Expense	594,561.34	572,505.94	22,055.40	3.85%
Net Ordinary Income	39,652.66	109,828.38	-70,175.72	-63.9%
Net Income	39,652.66	109,828.38	-70,175.72	-63.9%