



# BOX SPRINGS MUTUAL WATER COMPANY

21740 Dracaea Avenue, Moreno Valley, CA 92553  
(951) 653-6419

Tuesday, April 21<sup>st</sup>, 2026 - 4:30 pm

## Board Meeting Agenda

### I. CALL TO ORDER

### II. ROLL CALL

<u>President</u>	(Mac) John McDermott
<u>Vice President</u>	Ron Gonzales
<u>Secretary</u>	Valentina Schafer
<u>Treasurer</u>	Misty Rose
<u>Director</u>	Charles Campbell

### III. PUBLIC COMMENTS

### IV. REVIEW PREVIOUS BOARD MEETING MINUTES

### V. GENERAL MANAGERS REPORT

#### a. Financial Review

- i. P&L Report
- ii. Budget Status Report
- iii. Bank Accounts
- iv. Insurance
- v. Paychex/ADP, Frontier, Postage

#### b. Billing Update

- i. Total Billed
- ii. Total Received
- iii. Past Due - Water Service
  - o 30 to 60 days
  - o >60 days
- iv. Past Due – Assessment Only

#### c. Shareholder Meeting

- i. Date: June
- ii. Proxy tallies (Debbie or Nancy)
- iii. Proxy Letter (English & Spanish)

d. **New Development Projects**

- i. **LDC – Day Street**
- ii. **SAWPA Grants**
  - o New 1.1 MG
  - o New Well
- iii. **Cottonwood Apartments**
- iv. **New Apartments on Cottonwood**



- VI. **CLOSED SESSION**
- VII. **ADJOURNMENT**

Agenda items and their corresponding page numbers, including sections for Public Comments, Review Previous Board Meeting Minutes, General Manager Report, Financial Review, Billing Update, and Shareholder Meeting.

# BOX SPRINGS MUTUAL WATER COMPANY

21740 Dracaea Avenue, Moreno Valley, CA 92553  
(951) 653-6419

Tuesday, March 24<sup>th</sup>, 2026

## Board Meeting Minutes

I. **CALL TO ORDER** – called to order at 4:27 pm

II. **ROLL CALL**

<u>President</u>	(Mac) John McDermott - present
<u>Vice President</u>	Ron Gonzales – present (phone)
<u>Secretary</u>	Valentina Schafer - present
<u>Treasurer</u>	Misty Rose - present
<u>Director</u>	Charles Campbell – absent

III. **PUBLIC COMMENTS** – none

IV. **REVIEW PREVIOUS BOARD MEETING MINUTES** – The Board minutes from the February 17<sup>th</sup>, 2026, were distributed and reviewed. Misty Rose motioned to accept, and Valentina Schafer seconded. The minutes were unanimously approved.

V. **GENERAL MANAGERS REPORT**

a. **Financial Review**

- i. P&L Report - distributed and reviewed
- ii. Budget Status Report - distributed and reviewed
  - o Mac questioned account 946 – Payroll Processing Fee, noting that February 2026 already exceeds the total 2025 YTD amount. Karen reviewed the fees and found they increased from \$100.00 to \$1,000.00 per month. Mark stated he will have staff investigate the changes and contact ADP to make a comparison.
  - o Misty questioned account 950 – Postage & Delivery, noting there appeared to be no postage recorded for February. Karen responded that postage expenses were incurred and will follow up with the accountant to verify.
  - o Mac questioned account 902 – Accounting, noting that 2025 YTD was \$650.00, while 2026 YTD (after two months) is already \$2,860.00. Mark explained that he will be handling taxes and financial reports this year, and that the accountant was previously engaged to complete past taxes to restore tax-exempt status.

- iii. Bank Accounts – distributed and reviewed
  - o Mark reported that bank account balances are currently reduced due to approximately \$280,000.00 in out-of-pocket expenses related to the Well and Cottonwood projects, for which reimbursement from grants is expected. He also noted that LDC is currently completing grading work and anticipates applying for a building permit next week, with an expected disbursement of \$304,000.00. Additionally, funding related to PFAS is anticipated to be received in April.

**b. Billing Update**

- i. Total Billed January 2026 \$ 89,156.30
- ii. Total Received \$ 100,352.93
- iii. Past Due - Water Service
  - o 30 to 60 days \$ 4,153.85
  - o >60 days \$ 344.83
- iv. Past Due – Assessment Only \$ 80,652.23
  - o Karen commented that there is difference between Current received and QB received, this is due to a delay on ACH deposits.

**c. New Development Projects**

**i. LDC – Day Street –**

- o Grating has started

**ii. SAWPA Grants**

- o New 1.1 MG –

a. The new tank has completed its final inspection and permit approval. We are scheduled to make the connection tomorrow, 3/25/2026.

b. After the connection is complete, we will evaluate the existing tanks. The plan is to discontinue filling them via the western line and instead connect that line to the new tank. The new tank will then be used to supply the existing tanks.

c. Mark noted that either later this year or next year, divers may be brought in to inspect the old tanks to determine whether repairs are needed or if they should be decommissioned.

d. Valentina question if there would be a rise in prices from western? Mark commented that there would be no change.

- o New Well –

a. Installation of the new fencing and remote-controlled gate has been completed.

b. Bid packages will be issued later this year. The advertising period and bid collection process are expected to take approximately three months from the date of release.

- c. Misty questioned if we would receive the money from the grants by then, Mark noted we should have the money in by that time.

iii. **Cottonwood Apartments –**

iv. **New Apartments on Cottonwood –**

- o A quote was provided for an additional 700'. Mark commented he asked for him to follow up with the city to check on the status.

v. **Barbara St –**

- o Building a house, small things coming in.

vi. **Management of Backflow devices –**

- o The State is requiring an assessment of all properties. This will include reviewing aerial imagery to identify features such as pools, livestock, and orchards. Mark noted that all new meters will be required to have a reduced pressure (RP) device installed and tested annually.

VI. **CLOSED SESSION** – regular session closed at 4:59 pm  
closed session opened at 5:00 pm

VII. **ADJOURNMENT** Closed session adjourned at 5:10 pm  
Adjourned at 5:11 pm

*Next Meeting*                      *April 21<sup>st</sup>, 2026, at 4:30 pm*

Statement of Activity  
Box Springs Mutual Water Company  
March 1-31, 2026

	TOTAL
<hr/>	
Revenue	
700 Water Revenue	
703 Service Charge	20,994.81
704 Water Charge	33,775.63
710 Acquisition of Service	13,279.00
715 Add Unit Revenue	3,958.58
725 Other Revenue	
720 Late Fees, Penalties	285.00
726 Misc. Fees	1,900.26
727 Non Member Other Revenue	6,177.96
<b>Total for 725 Other Revenue</b>	<b>\$8,363.22</b>
<b>Total for 700 Water Revenue</b>	<b>\$80,371.24</b>
735 Shareholder Assessments	23,150.94
736 Assessment-Late Penalty	0.00
<b>Total for Revenue</b>	<b>\$103,522.18</b>
<b>Gross Profit</b>	<b>\$103,522.18</b>
<hr/>	
Expenditures	
820 Parts, Supplies, Tools	1,576.61
830 Repairs & Maintenance	2,500.00
840 USAS	17.20
850 WMWD	14,983.58
860 Pumping-Electricity	12,183.06
870 Laboratory Fees	1,908.37
881 Outside Services -COGS	4,159.82
906 Auto, Truck Expenses	\$82.40
907 Fuel	399.26
913 Vehicle Repairs & Maintenance	2,603.03
<b>Total for 906 Auto, Truck Expenses</b>	<b>\$3,084.69</b>
908 Bank Service Charges	
914 Square Merch Fee	8.00
<b>Total for 908 Bank Service Charges</b>	<b>\$8.00</b>
912 Dues, Subscriptions	549.00
915 Computer Fees & Services	2,992.42
934 Insurance	
935 Insurance Auto	
936 Workers Comp	1,709.75
937 Vision	21.03
939 Health	2,196.35
941 D&O, EPI	2,467.92
<b>Total for 935 Insurance Auto</b>	<b>\$6,395.05</b>
<b>Total for 934 Insurance</b>	<b>\$6,395.05</b>
943 Meals & Entertainment	104.40
944 Office Expense	1,078.78

Statement of Activity  
 Box Springs Mutual Water Company  
 March 1-31, 2026

	TOTAL
945 Payroll Expenses	
810 Operator Salaries	16,382.46
904 Administrative Salaries	12,300.38
930 Employee Benefits	0.00
946 Payroll Processing Fees	1,576.56
948 Payroll Taxes	2,553.53
<b>Total for 945 Payroll Expenses</b>	<b>\$32,812.93</b>
950 Postage, Delivery	502.25
952 Telephone	349.23
958 Utilities	388.09
959 Professional Fees	
902 Accounting	325.00
<b>Total for 959 Professional Fees</b>	<b>\$325.00</b>
<b>Total for Expenditures</b>	<b>\$85,918.48</b>
<b>Net Operating Revenue</b>	<b>\$17,603.70</b>
Other Revenue	
990 Interest Revenue	112.93
991 Cashback Rewards	5.31
<b>Total for Other Revenue</b>	<b>\$118.24</b>
<b>Net Other Revenue</b>	<b>\$118.24</b>
<b>Net Revenue</b>	<b>\$17,721.94</b>

## 2026 Budget

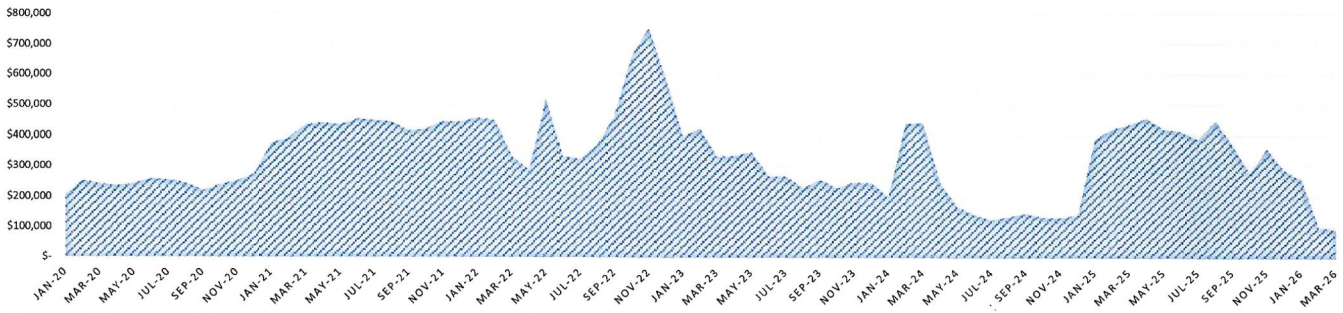
INCOME	Jan	Feb	Mar	2026 YTD	2025 YTD	2026 Budget
<b>Operating Income</b>						
700 Water Revenue				\$ -	\$ -	\$ -
702 Non-Member Water		\$ 300		\$ 300	\$ -	\$ -
703 Service Charge	\$ 20,106	\$ 21,419	\$ 20,995	\$ 62,520	\$ 58,266	\$ 253,793
704 Water Charge	\$ 39,279	\$ 38,984	\$ 33,776	\$ 112,039	\$ 116,511	\$ 528,736
710 Add Meter Revenue			\$ 13,279	\$ 13,279	\$ -	\$ -
715 Add Unit Revenue	\$ 4,114	\$ 4,178	\$ 3,959	\$ 12,250	\$ 10,640	\$ 48,751
717 Connection Fees				\$ -	\$ -	\$ 100,000
720 Late Fees, Penalties	\$ 1,324	\$ 1,386	\$ 285	\$ 2,994	\$ 3,169	\$ 15,754
722 BS CC Payment Fee				\$ -	\$ -	\$ -
725 Other Revenue - Other			\$ 6,178	\$ 6,178	\$ -	\$ -
726 Member Other Revenue	\$ 304	\$ 2,879	\$ 1,900	\$ 5,083	\$ 1,693	\$ 5,386
727 Non-Member Other Revenue				\$ -	\$ -	\$ -
735 Shareholder Assessment	\$ 21,842	\$ 22,513	\$ 23,151	\$ 67,505	\$ 63,581	\$ 273,768
736 Assessment - Late Penalty				\$ -	\$ 19	\$ 446
990 Interest Revenue			\$ 113	\$ 113	\$ -	\$ -
991 Cash Back Rewards			\$ 5	\$ 5	\$ -	\$ -
<b>Total INCOME</b>	<b>\$ 86,967</b>	<b>\$ 91,658</b>	<b>\$ 103,640</b>	<b>\$ 282,266</b>	<b>\$ 253,879</b>	<b>\$ 1,226,635</b>

EXPENSES	Jan	Feb	Mar	2026 YTD	2025 YTD	2026 Budget
810 Operator Salaries	\$ 13,530	\$ 10,200	\$ 16,382	\$ 40,113	\$ 31,347	\$ 167,581
820 Parts, Supplies, Tools	\$ 1,576	\$ 208	\$ 1,577	\$ 3,360	\$ 3,088	\$ 15,287
830 Repairs & Maintenance		\$ 2,375	\$ 2,500	\$ 4,875	\$ -	\$ 7,763
840 USAS	\$ 12	\$ 13	\$ 17	\$ 42	\$ 37	\$ 173
850 WMWD	\$ 14,994	\$ 14,560	\$ 14,984	\$ 44,537	\$ 43,184	\$ 209,775
860 Pumping - Electricity	\$ 5,976		\$ 12,183	\$ 18,159	\$ 22,753	\$ 86,518
870 Laboratory Fees	\$ 3,920	\$ 722	\$ 1,908	\$ 6,550	\$ 2,425	\$ 17,158
880 Chlorine				\$ -	\$ 1,128	\$ 5,297
881 Outside Services	\$ 2,200	\$ 4,575	\$ 4,160	\$ 10,935	\$ 18,645	\$ 132,392
902 Accounting		\$ 2,860	\$ 325	\$ 3,185	\$ 975	\$ 18,602
904 Administrative Salaries	\$ 10,113	\$ 13,529	\$ 12,300	\$ 35,943	\$ 28,253	\$ 152,474
906 Auto, Truck Expenses		\$ 590	\$ 82	\$ 672	\$ 380	\$ 1,947
907 Fuel	\$ 931	\$ 441	\$ 399	\$ 1,772	\$ 1,266	\$ 6,873
908 Bank Service Charges	\$ 459	\$ 383		\$ 842	\$ 1,410	\$ 5,261
912 Dues and Subscriptions	\$ 610	\$ 385	\$ 549	\$ 1,544	\$ 3,899	\$ 7,347
913 Vehicle Maint and Repairs		\$ 125	\$ 2,603	\$ 2,728	\$ 98	\$ 1,809
915 Computer Fees and Services	\$ 2,776	\$ 3,453	\$ 2,992	\$ 9,221	\$ 14,899	\$ 31,829
925 Engineering		\$ 2,000		\$ 2,000	\$ -	\$ -
932 Equipment Rental				\$ -	\$ 3,778	\$ 7,041
935 Insurance Auto	\$ 11,095	\$ 1,286		\$ 12,380	\$ -	\$ 14,477
936 Workers Comp	\$ 1,508	\$ 21	\$ 1,710	\$ 3,239	\$ 3,826	\$ 15,964
937 Vision			\$ 21	\$ 21	\$ 48	\$ 256
938 Liability				\$ -	\$ -	\$ -
939 Health	\$ 1,990	\$ 2,069	\$ 2,196	\$ 6,256	\$ 2,990	\$ 21,891
940 Dental				\$ -	\$ 107	\$ 116
941 D&O, EPI	\$ 2,431	\$ 2,468	\$ 2,468	\$ 7,367	\$ 18,082	\$ 43,496
942 Licenses, Permits, Fees				\$ -	\$ 70	\$ 1,365
943 Meals & Entertainment			\$ 104	\$ 104	\$ 127	\$ 1,013
944 Office Expense	\$ 1,131	\$ 1,147	\$ 1,079	\$ 3,356	\$ 2,544	\$ 14,960
946 Payroll Processing Fee	\$ 1,749	\$ 1,559	\$ 1,577	\$ 4,885	\$ 4,037	\$ 18,551
947 Outside Services - General	\$ 1,600			\$ 1,600	\$ 1,750	\$ 10,000
948 Payroll Taxes	\$ 3,921	\$ 2,687	\$ 2,554	\$ 9,161	\$ 6,715	\$ 26,678
950 Postage, Delivery	\$ 1,195		\$ 502	\$ 1,698	\$ 1,208	\$ 6,185
952 Telephone	\$ 174	\$ 239	\$ 349	\$ 763	\$ 803	\$ 3,936
956 Uniforms				\$ -	\$ 449	\$ 814
958 Utilities	\$ 262	\$ 86	\$ 388	\$ 736	\$ 404	\$ 3,660
959 Professional Fees				\$ -	\$ 298	\$ -
961 Legal Services		\$ 398		\$ 398	\$ 1,135	\$ 41,265
962 Attorney Settlement				\$ -	\$ -	\$ -
996 State Income Tax				\$ -	\$ -	\$ -
749 Property Tax				\$ -	\$ -	\$ -
<b>Total EXPENSES</b>	<b>\$ 84,152</b>	<b>\$ 68,380</b>	<b>\$ 85,910</b>	<b>\$ 238,442</b>	<b>\$ 222,159</b>	<b>\$ 1,099,752</b>

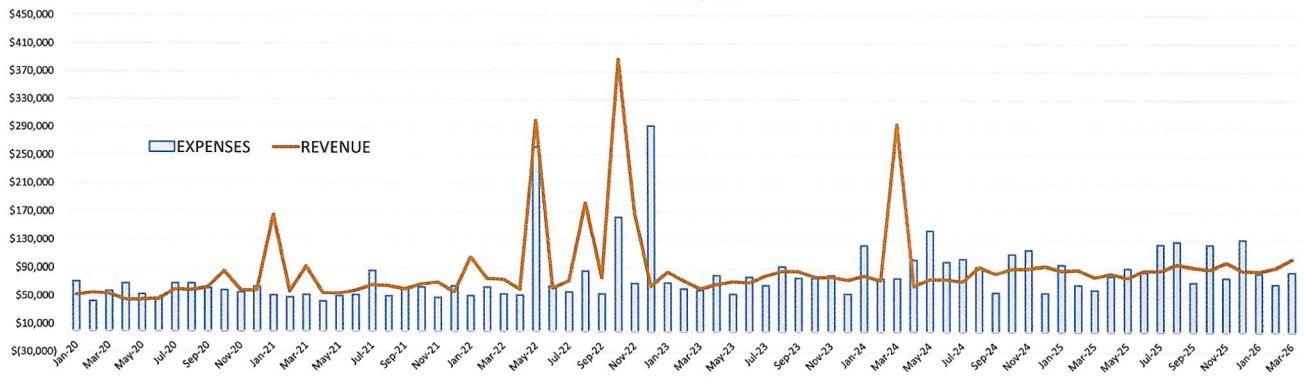
<b>Net Income</b>	<b>\$ 2,815</b>	<b>\$ 23,279</b>	<b>\$ 17,730</b>	<b>\$ 43,824</b>	<b>\$ 31,720</b>	<b>\$ 126,882</b>
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<b>Cash Reserves (In Bank)</b>	<b>\$ 258,028</b>	<b>\$ 102,738</b>	<b>\$ 93,074</b>	<b>\$ 258,028</b>	<b>\$ 420,832</b>	
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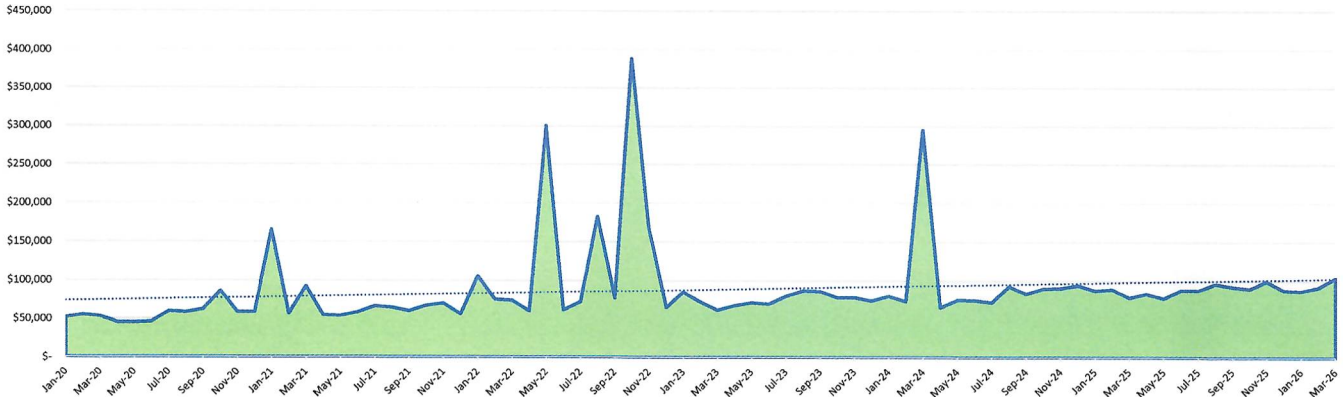
### TOTAL BANK BALANCE



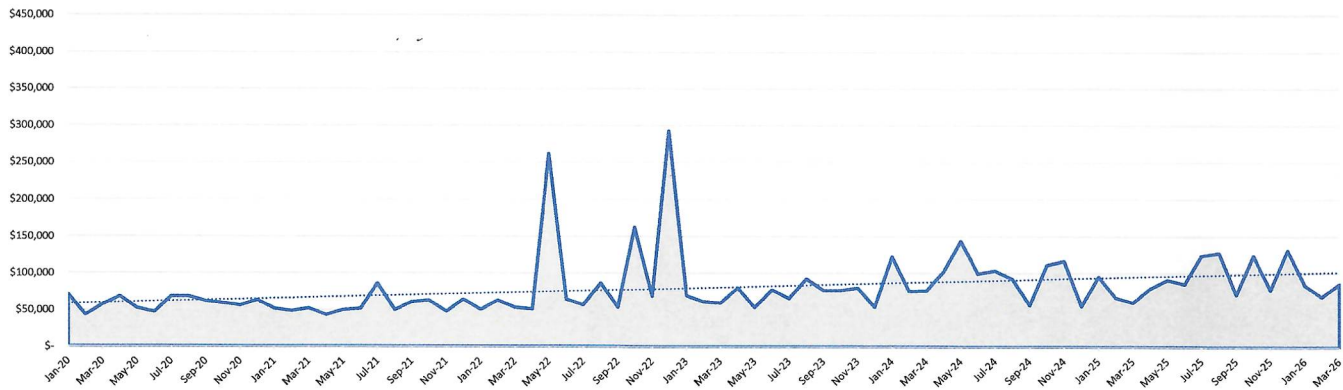
### Revenue and Expense



### Revenue



### Expense



## Insurance Comparison

	AFCO Direct	Nautilus Insurance	Progressive Insurance	CalMutuals JPRIMA
Property		\$ 1,308.00		\$ 2,362.00
Inland Marine		\$ 11,093.00		\$ 752.00
Commercial Crime				Excluded
Commercial General Liability		\$ 12,136.00		\$ 6,598.00
Public Officials & Management Liability				\$ 5,779.00
Business Auto			\$ 22,189.04	\$ 4,153.00
Commerical Excess Liability				N/A
EPL & D&O	\$ 9,481.25			
Member Contribution: pro-rated: 8/6/2026 - 4/1/2027 annual contribution start date: 4/1/2027				\$ 19,644.00
Administration Fees: pro-rated: 8/6/2026 - 4/1/2027 annual contribution start date: 4/1/2027				\$ 2,066.00
Taxes & Fee Schedule		\$ 1,280.28		\$ 3,100.00
	<b>\$ 9,481.25</b>	<b>\$ 25,817.28</b>	<b>\$ 22,189.04</b>	<b>\$ 21,710.00</b>
		\$ 57,487.57		\$ 33,100.00

pro-rated annually

## Nautilus Breakdown

<p>8/6/2025-8/6/2026</p> <p>Property</p> <p style="text-align: right;">Nautilus Insurance</p> <p style="text-align: right;">\$ 1,308.00</p>	<p>1- 21740 Dracaean (Office and Storage)</p> <p>2- 21740 Dracaean (Metal Garage)</p> <p>(1) Building</p> <p>(1) Business Pers Prop</p> <p>(2) Building</p> <p>Operational Fire Extinguishers serviced annually and Property tagged by a licensed company (1) &amp; (2)</p> <p>Automatic Fire Alarm (1)</p> <p>Automatic Burglary Alarm (2)</p> <p>Holland Backhoe</p> <p>Aire Compressor</p> <p>Well Pump</p> <p>Well Pump Electrical (Controls)</p> <p>Electrical Controls</p> <p>Large Booster--4 60HP Pump</p> <p>MCC and Elec</p> <p>Wisperwait AC Generator</p> <p>Misc. tools max \$1500</p>
	<p>Coverages</p> <p>\$ 150,000.00</p> <p>\$ 50,000.00</p> <p>\$ 42,500.00</p> <p>Does not cover personal property</p> <p>Does not cover personal property</p>
<p>Inland Marine</p>	<p style="text-align: right;">Covered Property and Limits</p> <p>\$ 30,000.00</p> <p>\$ 7,500.00</p> <p>\$ 150,000.00</p> <p>\$ 10,000.00</p> <p>\$ 2,000.00</p> <p>\$ 200,000.00</p> <p>\$ 70,000.00</p> <p>\$ 250,000.00</p> <p>\$ 10,000.00</p> <p><b>Deductible \$2,500</b></p>
<p>Commercial Crime</p> <p>Commercial General Liability</p>	<p style="text-align: right;">Name of additional Insured</p> <p>\$ 12,136.00 (2) locations - 21740 &amp; 21814 Dracaean Ave</p> <p>Limits:</p> <p>General Aggregate</p> <p>Products/Completed Operations Aggregate Limit</p> <p>Personal and Advertising Injury Limit</p> <p>Each Occurrence Limit</p> <p>Damage to Premises Rented to you Limit</p> <p>Medical Expense Limit</p> <p>\$ 2,000,000.00 included</p> <p>\$ 1,000,000.00 The City of Moreno Valley, The City of Moreno Valley Community Services District, the Moreno Valley Housing Authority and each of their officers, officials, employees, agents and volunteers</p> <p>\$ 1,000,000.00</p> <p>\$ 100,000.00</p> <p>\$ 5,000.00</p>
<p>Public Officials &amp; Management Liability</p> <p>Business Auto</p> <p>Commercial Excess Liability</p>	
<p>Member Contribution:</p> <p>pro-rated: 8/6/2026 - 4/1/2027</p> <p>annual contribution start date: 4/1/2027</p> <p>Administration Fees:</p> <p>pro-rated: 8/6/2026 - 4/1/2027</p> <p>annual contribution start date: 4/1/2027</p>	
<p>Taxes &amp; Fee Schedule</p> <p>(surplus lines tax, stamping fee &amp; Processing fee)</p> <p>policy cancellation fee</p>	<p>\$ 1,280.28</p> <p>\$ -</p> <p>\$ <b>25,817.28</b></p> <p>25%</p>

**CalMutuals**

Property	\$ 2,362.00	CalMutuals	
Insured Value		Office and Storage	\$ 200,000.00
		Metal Garage	\$ 42,500.00
		Well Pump 50HP	\$ 150,000.00
		Well Pump Electrical Controls	\$ 10,000.00
		Electrical Controls	\$ 20,000.00
		Large Booster (4) 60HP Pumps	\$ 200,000.00
		MCC and Electrical	\$ 70,000.00
			\$ <b>692,500.00</b>
Inland Marine	\$ 752.00	Holland Backhoe	\$ 30,000.00 <i>Deductible \$5,000.00</i>
		Air Compressor	\$ 7,500.00 <i>Deductible \$5,000.00</i>
		Wisperwat AC Generator	\$ 250,000.00 <i>Deductible \$5,000.00</i>

Commercial Crime	Excluded		
Commercial General Liability	\$ 6,598.00		
Public Officials & Management Liability	\$ 5,779.00	Limits:	
		Coverage A Wrongful Acts	\$1,000,000.00 <i>Deductible \$1,000.00</i>
		Employment Practices	Included <i>Deductible \$25,000.00</i>
		Employee Benefits Liability	Included
		Coverage B: injunctive Relief	\$ 5,000.00
		Aggregate Limit	\$ 10,000,000.00

Wrongful Acts Retroactive: 10/9/2019  
Employment Practices Retroactive: 10/9/2019

Business Auto	\$ 4,153.00	Coverage:	Combined Single Limit for Bodily Injury & Property Damage	\$ 1,000,000.00
			Hired Auto Liability	\$ 1,000,000.00
			Non-Owned Auto Liability	\$ 1,000,000.00 <i>Deductible Comprehensive \$1,000.00 each</i>
			Medical Payments	\$ 5,000.00 <i>Deductible Collision \$1,000.00 each</i>
			Uninsured/Underinsured Motorists	\$ 1,000,000.00
			Hired Physical Damage	\$ 100,000.00

Commercial Excess Liability	N/A	Limits:	General Aggregate	\$ 10,000,000.00	Name of additional Insured
			Products/Completed Operations Aggregate Limit	\$ 10,000,000.00	
			Personal and Advertising injury Limit	\$ 1,000,000.00	The City of Moreno Valley, The City of Moreno Valley
			Each Occurrence Limit	\$ 1,000,000.00	Community Services District, the Moreno Valley
			Damage to Premises Rented to you Limit	\$ 1,000,000.00	Housing Authority and each of their officers,
			Medical Expense Limit	\$ 10,000.00	officials, employees, agents and volunteers

EPL & D&O			
Member Contribution:	\$ 19,644.00		\$ 30,000.00
pro-rated: 8/6/2026 - 4/1/2027			
annual contribution start date: 4/1/2027			
Administration Fees:	\$ 2,066.00		\$ 3,100.00
pro-rated: 8/6/2026 - 4/1/2027			
annual contribution start date: 4/1/2027			
Taxes & Fee Schedule	\$ <b>21,710.00</b>		\$ <b>33,100.00</b>
pro-rated		annually	

# Payroll Comparison

	<b>Paychex</b>	
	Biweekly	Annually
Paychex HR Pro	\$ 1,037.12	\$ 26,965.12
State Facilitated IRA	\$ 10.00	\$ 260.00
Qtr End Postage/Handling	\$ 24.00	\$ 96.00
Client Discount	\$ (228.17)	\$ (5,932.42)
W-2 Processing fee		\$ 216.50
Form I-9		\$ 2.50
<b>Totals</b>	<b>\$ 842.95</b>	<b>\$ 21,607.70</b>

	<b>APD</b>	
	Biweekly	Annually
Payroll Processing (tax filing & state unemployment management)	\$ 113.55	\$ 2,952.30
W-2 Processing fee		\$ 125.55
401K	\$ 63.99	\$ 1,663.74
<b>Totals</b>	<b>\$ 177.54</b>	<b>\$ 4,741.59</b>

**A Savings Annually of \$**



## Paychex Fees

<b>M-Y</b>	<b>Fees</b>		<b>Discount %</b>	<b>#EE</b>	
Apr-26	\$ 1,037.12	\$ (228.17)	22%	7	
Mar-26	\$ 997.80	\$ (219.52)	22%	7	
Feb-26	\$ 972.48	\$ (213.93)	22%	6	
Feb-26	\$ 997.80	\$ (219.52)	22%	7	
Jul-25	\$ 969.65	\$ (213.32)	22%	6	
May-25	\$ 969.65	\$ (310.29)	32%	6	
Oct-24	\$ 923.00	\$ (295.37)	32%	6	
Oct-24	\$ 896.25	\$ (286.80)	32%	5	
Aug-24	\$ 949.75	\$ (303.92)	32%	7	
Aug-24	\$ 600.00	\$ (120.00)	20%		
Jul-24	\$ 976.50	\$ (312.47)	32%	8	
Jun-24	\$ 925.80	\$ (296.25)	32%	8	
May-24	\$ 925.80	\$ (407.35)	44%	8	
Apr-24	\$ 881.20	\$ (387.73)	44%	8	
Mar-24	\$ 858.30	\$ (442.00)	51%	7	
Jun-23	\$ 835.40	\$ (367.58)	44%	6	
Jun-23	\$ 792.80	\$ (348.83)	44%	6	Changed to HR Pro \$700
May-23	\$ 93.20			6	Paychex Flex Select



**BOX SPRINGS MUTUAL WATER** Account Number:  
**951-653-3361-112723-5**  
 PIN:  
**3987**

Billing Date:  
**Mar 23, 2026**  
 Billing Period:  
**Mar 23 - Apr 22, 2026**

Hi BOX SPRINGS MUTUAL WATER,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at [frontier.com/billing](http://frontier.com/billing) to learn more.

Total balance  
**\$174.49**  
 due  
**Apr 16**

**Bill history**

Previous balance		\$174.49
Payment received by Mar 23, thank you		-\$174.49

**Service summary**

	Previous month	Current month
Internet	\$169.99	\$169.99
Other	\$4.50	\$4.50
<b>Total services</b>	<b>\$174.49</b>	<b>\$174.49</b>
<b>Total balance</b>		<b>\$174.49</b>

Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit [frontier.com/myfrontierapp](http://frontier.com/myfrontierapp)

Frontier  
 \*Log on to get Bills & print them.  
 Steuer - Resolution  
 [1 year] 104<sup>99</sup>  
 20<sup>00</sup>

referral and earn up to \$325 per [referralrewards.com](http://referralrewards.com)

Savings of \$50<sup>00</sup> (1 year)  
 \$600<sup>00</sup> Annual

P.O. Box 211579  
 Eagan, MN 55121-2879  
 6790 0105 DY RP 23 03242026 NNNYNY 01 001382 0006

**BOX SPRINGS MUTUAL WATER**  
 21740 DRACAEA AVE  
 MORENO VALLEY CA 92553-8022

**Total balance**  
**\$174.49**

**Account number**  
 951-653-3361-112723-5

**Due by**  
 Apr 16

**Amount enclosed**  
 \$

**Mail payment to:**  
 FRONTIER  
 PO BOX 740407  
 CINCINNATI, OH 45274-0407



41900095165333611127230000000000000000174495

# 2026

## Meter Reads and Payment Data

Prior Read	End Read	# Days in Cycle	Water Accts	Total Accts	Started Reads	Closing Totals	\$ Received	Difference	QB Rcv'd	Postage	Pieces Sent	Bills Sent	E-Bills Sent	Total Penalties Applied	Accts Past Due 30-60 Days	Accts Past Due >60 Days	Asmnt Past Due
12/31	1/29	29	642	833	1/28	\$ 89,156.30	\$ 100,352.93	\$ (11,196.63)	\$ 95,654.34	\$ 498.15	641	1/30	40	\$ 1,323.69	\$ 4,153.85	\$ 344.83	\$ 80,652.23
1/30	2/28	30	645	833	2/24	\$ 87,317.18	\$ 90,262.30	\$ (5,118.01)	\$ 95,380.31	\$ 454.43	602	2/27	351	\$ 1,410.00	\$ 6,689.71	\$ -	\$ 81,508.25