Northpark Water Supply Corp.
276 C.R. 432 Dayton, TX 77535

MINUTES FROM JANUARY 28, 2026 BOARD MEETINGS

The meeting was called to order by President, Danny Anderson. Present at the meeting, were Board members: Brad Stevens, Mary Sitarski. Robert Randolph, Angie Massey and JR Ungles. Tere Brenner was absent. From the community was Angela Ungles.

Comprehensive Summary of Key Topics, Insights, and Conclusions

Key Topics

1. Addressing Judy Huebner's Competency and Eligibility for the Board
2. Resolving the Issue of Missing Records and Judy's Requests
3. Debbie's Potential Ineligibility for the Board
4. Reviewing Contractor Agreements and Conflicts of Interest
5. Addressing Repairs to the Water System Components
6. Discussing Tree Removal near the Office
7. Preparing for Severe Weather Emergencies
8. Setting the Date and Time for the Annual Meeting
9. Addressing Old Business Items

Insights and Takeaways

1. The board has legal grounds to address Judy's competency and eligibility, but must provide proper notification and evidence.
2. The missing records issue is complex, with past actions potentially causing problems. The board is working to resolve this through the county attorney's office.

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Here is a summary of the key topics, insights, and conclusions/decisions from the discussion in markdown format:

Comprehensive Summary

Key Topics

Amendments to the bylaws to add additional grounds for disqualifying and removing board members

Forming a committee to assist the board with research and planning

Reviewing and approving past meeting minutes, financials, and operator's reports

Determining property boundaries and getting the land surveyed

Insights and Takeaways

The existing bylaws already incorporate the requirements of Chapter 67 of the Texas Water Code, so additional amendments may not be necessary.

Forming a committee could be beneficial for research and planning, but the board needs to be careful about following open meeting laws.

There were legitimate reasons for the delay in approving past meeting minutes, but they need to be addressed and posted in a timely manner.

Clarifying the property boundaries through a survey is important to avoid potential issues with the neighboring property.

Conclusions and Decisions

The board decided to table the discussion on bylaw amendments until after the upcoming annual meeting.

They agreed to form a committee, but will wait until after the annual meeting to determine the committee chair and members.

The board approved the December, January, and February meeting minutes, financials, and operator's reports.

The board voted to have the front and back well sites surveyed to determine the property boundaries.

The next board meeting was scheduled for March 25th, which will be the last meeting before the annual meeting.

[00:00:08,530]Okay, I'd like to thank everyone for coming out tonight. Tonight's meeting is February the 25th, 19, 19, 2026. So we're going to start opening the... open to the well first. We're going to establish our quorum. So tonight, actually, Danny's here, Terry's here, Brad's here, Mary's here, Robert's here, Angie's here. Looks like Brad, I mean... JR and the consultant may not join us this evening. That's fine. And then we have three guests from the community. And JR, JR also is joining us tonight. How's it going, JR? So... We've established our quorum. And at this point, we'd like to open the floor for three minutes to the public. Is there anyone from the public that would like to approach the board? Nope.

[00:01:12,410]All right, so no one will be approaching the board tonight, so we'll close the minutes for the... Oh, my God. Thank you. That's open and go into executive. Very good. Next door to business will be the executive session. So unfortunately, everybody, please— if y'all can give us a few minutes. I don't believe it's going to be just a few minutes and we'll be finished with this. More than welcome to take chairs out there if you'd like to. Cool. Thank you. Thank you. Thank you. Okay, so we will at this point be entering the next, the executive session. First, we'll start off with the new items, the new items, amendments to the bylaws. The annual date, Sunday, end of February, clarify how applications are rejected and settled, terminations, quitting without notice.

[00:02:25,290]I'm going to... put it out there to the board. This is actually a topic that... Angelo. Uh... Angela's most familiar with. But I would say that actually, Robert. As of... Reviewed the chapter 67 on this topic Yeah. And I'm going to give Robert the floor. Okay, what we're discussing... is adding an extra layer of protection for the board. All right. Thank you. What are you doing? Anyways, no, I've got it. Sure, okay, okay. Under chapter 67 of the Texas Code, Water Code, under 670051(c director qualifications and removal It defines a person who was unfit to serve. And the qualifications it has in our bylaws right now are: you have to be over 18 or older. This is what qualifies, okay— under 18 years old or not a member, have a final felony convictions.

[00:03:43,100]Man. They can be indicted, but if they didn't get arrested and convicted on it, it's not a final conviction. Okay, or declared mentally incapacitated by the court. And we have 60 days after we declare somebody unfit to send out the notice and stuff to that person. Thank you. Uh, the uh the director is disqualified for these reasons. They have legal mandates remove that person within 60 days. Now, the proposed bylaw, as y'all probably already read, it explains everything that we would add to the amendment. And stuff which is several breaches of fiduciary duty, engaged in acts or missions not in good faith, or which involve intentional misconduct, fraud, or knowing violation of the law in relation to the corporation's operations. Conflict of interest may...

[00:04:52,190]Maintain an underclosed material financial interest in the contract or transaction to which the corporation is a party in violation of Texas Water Code 66. 0051. I don't know how to pronounce that word. Reversely initiated or maintained any legal action, suit, or proceeding against. against the corporation, its officers, or directors, where such action was found by the court of competent jurisdiction to be frivolous, groundless, or brought in bad faith. Regulatory non-compliance perpetuated a material breach of the corporation's tariff or service policy. That resulted in significant financial loss, endangerment of the public water supply, or administration penalties levied by the Texas Commission on Environmental Quality, TCEQ. Section 1. 02, Procedure of Bargain. The Board of Directors shall provide the individual with written notice of the proposed bargain being certified. Mail.

[00:06:05,750]Return receipt requested at least 30 days prior to the hearing. The notice shall state the specific grounds for the barman. The individual shall be afforded a reasonable opportunity to be heard. and present evidence before or present i'm sorry evidence before the board in executive session unless the individual passed an open meeting. Section 1.03, Severability. If any portion of this bar clause is held to be invalid, by a court or a competent jurisdiction, such invalidity shall not affect the remaining portions of these bylaws, which remain in full force of the facts. And the second page is what the amendment will look like after, if we decide to go forth with this. We have to put it on a ballot. and send it to the public.

[00:07:07,930]It's usually done in the annual meetings but you can do it in a monthly meeting with at least 10 days notice prior to the special meeting that we had to have. You have to send it out about 15 days before so they can have it in their hand. For at least 10 days before you vote on it. But it's usually done at the annual meeting. Like I said, the second page is just what the amendment would look like that goes into the bylaws after it's approved, if it gets approved. And that's about it for that part. Cool. Any questions? Anyone have any questions on this topic so far? And the reason I say so far is because, uh... First, I want to put one thing out there real quick, and J.

[00:08:01,630]R., correct me if I'm out of bounds on any of this. This is the conversation about the bylaws, making amendments to the bylaws for barring someone who's actually... um wanting to get back on the board, a safeguard for the board, a safeguard for the community. And it's my understanding, or the way I see it, that actually I personally don't see a reason that we would have to amend. The bylaw as it is right now. Because the bylaw is following chapter 67. So to me, chapter... Chapter 67 is already. Clearly stating, what the expectations are, how we follow them. That being the deal. I personally see that it's already been created through the state. So our bylaws, I don't. I don't see it, and it's just my opinion, so it's kind of why I wanted to pitch it out there to the board. It is. Would you have a take on this? An understanding of it or Um... Just an Angela? Something we could bring up with Angela? Ai! Just my opinion. I believe you're somewhat correct because a lot of this is already, a portion of this is already going to follow under the law because if you've broken the law or anything like that, that's...

[00:09:35,430]Thank you. That would just... I don't want to say be redundant. That's kind of the

way I see it. That's why I wanted to bring it up. The issue that I see that could be an issue when we start talking about being competent. Yes. You know, you start messing with people's... Psychic? Abilities. You start falling under different categories. Now you're getting into the medical side of it. Right. I don't think we have to do competency, do we? It's more of violations of regulations that I see. Right, but I'm just going off what he was talking here. Got you. Because first a person would have to say that they're actually going to run for the board before you can... try to say that they are not eligible Yeah. for that reason.

[00:10:48,970]for the board because of this. Well, now you're putting yourself in a whole other... Well, let me run a scenario for you. And it's been a board concern, still a board concern, continue to be a board concern. So... We're in executive session, right? And stumbled upon accidentally and was not going, looking. Came across one form. We're at one point in time. Judy was on the board. She was the secretary. Things went south. And the president at the time, Judy, I guess approached them. They approached her. She wound up. turned in her letter of resignation. and quit, right? The board rejected that. and gave it back to her and said, 'We do not accept it.' because the board is terminating you. because of your lack of performing your job.

[00:11:42,150]by the process that's in place. All right, so if that be the case, that sits in a file right now. Yes. So, I mean, so on this topic and the way that we're discussing it. It ain't about a mental thing. It's about a lack of doing your job, right? So that's there. Now let's do the application. Let's say somebody submits that application. The application is written up and designed to be able to qualify that person. So qualifying several layers, right? But this one— this one— would have a 'stink' on it because... There had been something of the past that keeps them from putting in an application to get back on the board. Granted, I understand also that the board states. If the board...

[00:12:31,750]overruled that, then that person could be considered to be back on the board. The board doesn't jump straight into an executive position, right? So then let's do the second area of concern. Look, the first thing I want to say is I honestly had a lot of respect for Demi. Right? Yours she did things and went now. They weren't. This is Ernie. Following procedures and protocols, right? And whenever she dropped the mic, Nope. I would never be able to work in my industry, and I'm sure the same thing for you. And say, I quit. Here's my stuff. I'm done. And two or three days later, say, hey, man. Y'all took me serious? Nah, man, I mean... No, back to business as usual. That doesn't work like that. So we had legal counsel.

[00:13:21,730]Through the Texas World Rural Water Commission. Back up and confirm all that because I would not act. Until I had clarity. As the vice president rolling into precedent, that I was on point. Otherwise, I'm in trouble. We're in trouble. So we verified all that, and we have supporting documents for it, right? So the quit is there and verified. The next problem is that once I start doing investigations, which I started doing whenever I was vice president, to find out what I'm getting myself and what are we all getting ourselves into. Spinoff of some of the stuff that you've sent up for us to review, and I have my holy crap moment, right? We all went through it, we all experienced it, and we all know what we're talking about.

[00:14:05,550]But the things that followed. Two more investigations. Council has instructed me that, actually, there is no timeline on the conversation of, I quit. It's simple enough for us to do the same thing that the other board did and retract that. and not accept it. Based on new findings, right. And because of those reasons, the board is putting in the file. That is the reasons that the board had to disconnect from the existing president, right? Once again. That's not a mental thing. It's got nothing to do with that physical. It actually has to do with, based on facts, which are in record, which are for audit, which could be reviewed, right? So, that... That basically is my understanding of it to share with the board openly.

[00:15:02,370]In the executive meeting so that we're all on the same page of understanding. This is not a headhunt. It ain't got nothing to do with that. And everyone in this room, and I hold me to the highest standard, is responsible to act. In best interest for the community. That would not be best interest for the community. But right now, it's such a big hurdle. Neither woman in my eyes would be capable to be approved. To come back on the board right now. So. Does anyone have any points of views or questions or anything? I have a question. We are under chapter 67, correct? Yes. So this, what you gave us, is chapter 67. Why would we have to put that out for a vote by the community? Why couldn't we just add that?

[00:15:51,900]As an amendment, because it's already been approved by the community. That we are under chapter 67. There is no 'if', 'and' or 'but', right? So we just take a piece of this and add it to our bylaws so that there is clarification. Any bylaw changes has to be done by the community. But it's not actually a change. It's just a clarification. We can't have a vote on something. In my opinion, this is just my opinion. We can't have a vote. They can't say, no, we don't want that part of chapter 67 if we have to follow chapter 67. Chapter 67 is what you follow. So they can't vote. Chapter 67. Again, this is... how some of them swing that say, 'okay well we're going to follow under chapter 67, okay' Well, everybody reads the front page.

[00:16:57,390]Nobody ever turns the page to see what the rest of the rules are. Right. And here we are. Again, so we're under 67, but we've been playing by the front page, but all we're doing is turning the page. Can we add? This is. Can we add? the chapter 67 guidelines to our website and to our bylaws and say, because it is in our bylaws. Can we just add it as another, here is, this is chapter 67. Well, you fall under chapter 67, or we fall under chapter 67 already because that's what is the law says. But you can. But, I mean, just put a written form of the rules. Our guidelines, this is what we're going to follow. So when you get to this chapter and this discussion in chapter 67, well, this is how...

[00:17:51,980]This is chapter 67's rule. This is how we follow chapter 67. This is the excerpt on this topic. Because chapter 67 is already in our bylaws. This is what we do. It's not a suggestion. It is, this is. We can't have the community say, 'I don't want to approve that.' It's already there. I would say it would just be an expansion on what's already in the bylaws. It's almost like an additional documentation. Actually, add an extra layer to what the code says. Right, right. There's no... It's part of a standardized Texas water code. They should all be in all chapter 67. Right, and I just think we should just add that to, along with the bylaws, that this is chapter 67. This is what it means.

[00:18:44,260]This is what we have to follow. Well, when you tell somebody that we follow chapter 67, which is in the bylaws. Which is in the bylaws. And if they were to pull chapter 67, because they're interested in what's happening, and they read the entire chapter 67. This is already in it. Yes. Right. That's why, honestly, I brought all this to the table. All this is, I don't believe that we would need to add it. It's just clarification. Yeah. To know that it's there. Well, that's what I mean. Can we get a copy of the full rules and regulations of Chapter 67 and add it to our... our website so if they say, 'Well, no, I'm not going to be terminated,' we'll say, 'You have to read Chapter 67.' This is why refer back to this.

[00:19:33,680]Right. Right. I mean, and we can add we can add a drop box on the website to where if they want to see Chapter 67, just right. That would be great. That would be great. Because I think that would help. It's already in black and white. And then there's no vote. We don't have to go to that trouble again. Making any changes or adding anything to the bylaws, maybe not. I don't feel like we would have to send the bylaws out again, but at least notification to the community. And that's kind of my point that I want to make real quick. I've demanded her. I wouldn't use the word 'demand,' probably. I've asked. You guys, thank you very much. Everyone who's participated and gave me a lot of time.

[00:20:14,140]Gave me, gave the community a lot of time. There was a lot of problems. It was a headache. You know, and a lot of things went on in the background that took a lot of time. That being the deal. And I understand when you ask the question. Why are we going so extreme on all this stuff? The only thing we're doing is catching up. You know, from. holes in the process that people and lawyers could come at us. and catch us with our pants down. Me and you come from the same work background. That ain't even an option. Right. So, I mean, that would be the reasoning behind it. We're there, and it took a while to do bylaws and tariffs. We're coming to the benchmark.

[00:20:57,890]That's done at the end of the annual meeting, and the target is once we finish. I don't want to push anything else right now, personally. Oh. Until we wrap up. And make sure we're on point going into the proper process for the annual elections. And then, when we come out of it, there will be a list. Primarily, the one on the front burner will be how we invest the money. We slid that on a back burner intentionally. But still, I've been gathering information and found several avenues that are very beneficial for us to be able to explore. Only thing I would do is wrap it up so we can just put a period at the end of it, and that's that. Do it. So, um...

[00:21:44,160]Robert had brought up something and it was about having a committee. You're probably familiar with the board having a committee. And I questioned committee, and his explanation of it was, and you can verify that if I'm out, correct me. But the committee... The problems, the thing, the challenges that... I personally have is. To create an agenda, we have to have the topics. To have the topics sometimes, there has to be a discussion. You can't have a discussion outside of the board. Okay. But it's my understanding the committee or I. And I don't know, maybe I'm wrong. I need to talk to someone like counsel, right? or a research and review with somebody. Details to get this to present to the board, otherwise, it's 30 days further out.

[00:22:37,300]Than the conversation, right? So does... And it's my understanding that anyone on the board. And I guess it could be a group of two, could be a group of three. Could be on the committee. And once they walk out the door... They... They can discuss things. They can't vote on nothing. They can't make motions and moves on anything. All they can do is come up, they can brainstorm, capture, have a conversation, and bring it to the board. Explain the situation like we're doing right now. So when you go to a committee stand, you can have others, if agreed upon, that's not even... On this board, you can bring in somebody else to help you on the committee. Like even a community member? A community member. Right.

[00:23:29,000]So, and I'll just give you a quick scenario. So, in my bike club, we're doing a fundraiser, right? So everything, just like this right here, this is how I asked to wear it. Well. At our last meeting, I was like, okay, this is what we're going to do. And they're like, hey, well, we need to discuss this. Okay. So when we closed our meeting, I was like, okay. Now we're having a committee meeting. And they kind of looked at me funny. I was like, well, committees operate differently than a board. Mm-hmm. So the board is held by the phone as where a committee is doing all the work in the background. Yes. To bring to the board. And that's the whole thing.

[00:24:05,100]There's been a lot of work that had to be done in the background to be able to get to where we're at today. 12 months later. And that being the case, some could come through the door and say, 'Yeah, you broke a lot of rules and regulations.' And if you have somebody in the neighborhood that is, say, you're going to be working on upgrading the water system. Yeah. Well, you want to start a committee for that. Right. Well, you can put a committee together, and it does not have to be this board. You can have a few people who have some knowledge of how pumps work and how the lines need to be laid, and you can ask. Because all that is, all committee is, is basically research and planning.

[00:24:49,330]That's why I say it's brainstorming, investigating, and trying to find what we're going to do to move forward. It takes a lot of work. And truthfully, that right there is the point. So today, this time, we send all the documents out to everybody for their reviews, right? Uh, set up made sure that me and Terry and y'all all have access to the emails properly that we can send these documents and not through an email, you know, not through the normal email. It's through the executive layer, or... the board members themselves, right? to speed the process up because these two and three-hour meetings are unacceptable. Right. So, once again, we're... What y'all see is me paying close attention and tidying up. and getting these things sorted out so we can put it over here and move on.

[00:25:43,380]So the question I would have, I guess, is what would we need to do? as a board to be able to, if y'all would like to move forward to utilize the committee option. So you need to have a committee chair, and that committee chair is basically going to be your liaison between your committee and your board. Right. Sorry. What would be the best way to go about selecting that individual. Volunteers. Volunteers is the best. But that is again that's that's going to be a busy Well, right now, honestly, the word busy, that's been it for me and Terry primarily. And from the word go, I've involved others. I brought you in. I mean, I brought you in for obvious reasons. I brought Angela

in for obvious reasons. I didn't bring them in.

[00:26:49,540]I suggested them in. They were voted in. Yada, yada, let me say it right. Before I hang myself. This would be another one of those scenarios. The board is growing. The board has evolved. And when we leave, I don't see a Debbie and I don't see a name Judy. Truthfully, that's not the deal. Go down the road five more years from now. Here comes Cindy, and here comes Johnny. Okay, they're going to have the same things. But if they come to the board and all ducks are on the pond in order. There's no harm, no foul. Nobody's got nothing to worry about. You know, all bases are covered. And as I've said before, if actually what is the purpose of this? To put all the documents and all the procedures in place.

[00:27:29,840]So if I'm gone and when I'm gone, it's destiny for all of us. I will show back up on this committee and this board. And I will start asking questions just like Debbie, I mean, just like Judy. Because I put them in place. We put them in place. I would expect each one of you, if I said, 'Hey, I'm going up there,' you want to go? We roll, right? Because that is... how it's supposed to be. Understand this. I still believe we're a unicorn. In the whole group of all water boards. If we don't keep this under control, it will get taken from us. Or we will have to put it up for sale. And sometimes I wonder, are we fixing to fall off the fence in that category?

[00:28:11,760]If it gets taken from us, you're done. There's no selling it because they already own it. and you've not met the expectations, and you've contaminated or jeopardized the aquifer. And trust me when I say, Austin ties into the aquifer, and that is a big conversation. You were there, right? That was the topic of all topics. So, I don't want to harp a bunch on that, but I'm glad and I thank you all for giving us the opportunity to be able to bring it to the table and discuss it. At this point, would someone... Want to be me? The... Contact. Ugh. Sous-titrage ST' 501 What do you call it? Chairperson, basically point of contact for the committee. Anyone interested in that point, in that deal? I'll make a suggestion if not.

[00:29:04,990]I don't know. Honestly. Huh? No. Well, I mean, it's all cool. And it's like I said, I mean, we're just going through the process. I mean, I can appreciate. Honestly. Robert does. understand a whole bunch of this type of stuff. Has brought a bunch of things and taken the time doing all that. And that being the case, it's not a... It's not a... Glorified. Thank you. Is something I believe we would benefit from. That would Oh, you know. Strengthen the board. Thank you. So that's my opinion. I don't know that actually Robert has any interest in that. And if I actually not... Would we be able to go about it without a point of, you know, a chairperson on the committee? I mean you can still get...

[00:30:00,460]I mean, we still just have the volunteers. If you're going to have a board member doing it, then you really don't need a chairperson because you already have that point of contact. Okay. So basically you're just looking to form a volunteer. So let me ask you a question. We're already doing this though, right? So we're really not moving, we're not changing anything. Me and him have been interacting on the The, um... application of Um... committee, a committee outside. Talking about details to move us forward and help create it, I and Terry do these things all the time. It's morning meetings for us because she has things and sometimes she gets going. I'm her backup

to make sure that she remembers that. And then I verify it, and then vice versa.

[00:30:49,560]We agree on something and then put something on paper and review it. Oh, you missed like three things. Okay. Vice versa. I got a life like the rest of us. You need a second person. You need to have that little bit of communication, but we don't want to break any rules because the board's talking about something outside the door and giving an opportunity to the community to come and try to snag us. If we're all good on that, we can move away from it. Does anybody have anything they want to add? Any questions? Shouldn't that... Shouldn't that topic be brought up in open session so that you can get, I mean, just— would anybody like to volunteer to be committee chairperson for different avenues because we actually got three people that actually look like they're interested.

[00:31:40,220]And you have to bring that up in the open meeting because you can't make a decision. Right. I mean, you can't make a decision, but you can't get volunteers either. So let me throw this out there possibly and go back to what I was saying a while ago. We're wrapping up this year's stuff. How about we actually table this conversation for one of the early next season? You know, after April meetings, it would make a little more sense because who knows the face that we may actually somewhat delegate or whatever or volunteer, may change. At that point. Would that make sense? Is that something we want to think about? Agree on it? I motion we table it and talk about it. I motion we table it. So all those in favor of motioning?

[00:32:23,130]You can't make decisions. Okay. All right. You're right. Okay. Well, that's why you're here. Thank you. Thank you. So we're just on the same page that this is going to stand still. Until. Uh... After the elections. After the other business is handled. Yeah, when it seems more reasonable to address. So everybody's on the same understanding, so there's really not a reason to... make a This was just a discussion and executive session. Yes, that's all it is. It's just another brainstorming session. Later after business, then you can bring it back. Okay. Everybody good? Yes. Cool. Make a motion. Is that it? I don't care about February. We can just leave it be. Leave it be? Yeah, I'm the only one that cares, I think. So the executive sessions...

[00:33:21,130]Make the motion we close the executive session. Yeah. We're done? I believe so. So would somebody like to make a motion to close the executive session and get back into the... Well, yeah, I mean, you suggested it. Now I just need you to say it. Make a motion we close the executive session and go back into open session. All those in favor? All right. All those in favor. I'm sorry. Bye. Bye. All right. So we'll come out of executive session right now and we're going to go back into The, um... The open session. If you would, please bring the community back in.

[00:34:20,840]Cool. Thank you guys for being patient with us. So we're going to open the session back up with new items. Discuss and take action on repairs to the system, pump, generator, and compressor. I guess I can speak on that one. Jeremy had ordered the parts. We're still having a little bit of an issue, but no one's lost any water pressure. Robert's been going out there and checking the water pressure, air levels, in the sight glass, and occasionally putting more air in it so that the pumps don't start their recycling or uh, short cycling. Um, so all is well right now. Jeremy is uh, with

his uh His daughter is getting married in Georgia, so he is a little bit out of pocket. His brother is his backup. We have his phone number.

[00:35:14,310]And, um... He has all the parts now delivered to him to be able to pull the generator. I'm sorry, the compressor. Apart and rebuild it. And instead of taking it offline, which seems to be a norm, we're going to go back and probably explore the option of somebody being down there and flipping the pumps manually on and off. So that everybody can continue to have water and no one's inconvenienced by not having water for two or three hours. And it happened to, you know, blow the system and everything else to be able to get all the air out of it and just continue to do its deal. That's the update on that. Let's see here. Check. Discuss and take action on amendments to the bylaws, approval by the board members.

[00:36:00,600]So, um... I don't say that, actually, this is something that we actually... I mean, we discussed during an executive meeting, there's no reason for an amendment, right? So I don't believe that number five B, discuss and take actions on amendments to the bylaws approved by the board members. Zal ik een modus om te steken naar waar ik zit? Alright, there's been a motion to take no action. Someone like to second the motion? Thank you. All right, second to motion. All those in favor? Aye. Aye. Agreed. Very good. Cool. So now we're going to discuss old items, discuss and take action on Judy Huebner's question about the bylaws. As we all see, Judy's not here this evening. It's clutter-safe. Hm? Skip letter C. Skip letter C. I'm sorry.

[00:36:52,620]All right, so let me move backwards into number 5C. Discuss and take actions on application process, review due dates for receipt of applications, and when proxy ballots need to be mailed. Release the TMS alert. How are you doing? And the question is, is who does the background checks? There's a deadline to this. I'm a little bit of a gray area about it. Would you know the answer by chance? The part of the application process, review the due dates for receiving applications. I know it was like 45 days, right? At 45 days, right now, we're still 60 days away from that. We have a two-week window. I'm kind of thinking we can, and I don't know— possibly talk with Angela for clarification on that one, because that was one that she had nailed down.

[00:37:55,980]Is that double? And that's 45 days before the annual meeting? Yes. Okay. Yes, I believe so. But that's what we'll do. So what we're going to do is we're going to follow up and ask J. R. to be able to talk to Angela. To get clarity on that one. The next one was, is who does the background check? I believe that Angela told me that it was a process of just reaching out to DPS. But I know that you and Angela actually have... Abilities, not necessarily abilities, but you know the contact via a phone to be able to do something like that. And it's my understanding it's not like a deep in-depth thing. Yeah, it's just a skip across it. Are they a felon? Have they done this?

[00:38:41,780]You know, blah, blah, blah. They're okay, right? Is that true? Okay, cool. Okay, so I would say that actually we've answered those. We will get an answer to the first part of number 5C, and we have an answer to the background checks. So now we'll move on to number six, old business, old items. Discuss and take action on Judy Huebner's question about the bylaws. I would say, again, Judy's not here to present that, so we will move on. From that one. Number B is going

to be discussed and take actions on approval of November, December, and January minutes, financials, operators' reports, and any other invoices. So that's the part I was talking about. We sent all that out today, rolling out. That new process, so everybody would understand, just to New Year's, we passed that information out to the board.

[00:39:41,360]That has a lot of reading-type scenarios so that when they come here, they've already read it. All they have to do is: I ask the question, does anyone have any questions about the documents that we sent out? Which would be that list again. The November, December, and January minutes that took a while because there was some confusion coming in here. And getting it transcribed. Financials, operator's report, and any invoices. Does anyone on the board have any questions about any of that? I still can't get to it. Still can't get to it? Nobody's told me how to do it. All right. They say they're going to, and they never do. Oh. I thought I might have wrote it down, but I went back through all my stuff and I didn't see where I wrote it down.

[00:40:28,800]Well, I'll tell you what, Sam, we're in session right now. Once we come out of session, I'll make sure that you get it. So let me ask the question to you, J. R., being the guy. Because he hasn't been able to sit, and we have a quorum, if we scratch his interaction on this, are we still good? To get approvals on the review of that? Or do we want to sit here and let him read over the documents, which I'm not even sure that we have on hand here at the meeting? I do. Why can't we just print them like we used to? Why should I have to use my paper, my time, and my ink to print all this crap off them? The company can pay for it.

[00:41:15,300]And you don't have a computer? Because that's what the assumption was— that you would just read it on your computer. I don't have a computer. I don't have my phone at all. Well, iPad, just... Angie, I mean, can we help him get to the email address? And then you just read it on your iPad. Because honestly, it truly is the easiest way. I mean, and I'm like you. I've got a laptop and I've got my phone and I'll sit there and look at it and I'm looking at it and also everything's turned sideways. And that way you also have a record that you don't have to, the paper form gets thrown in the trash. If you don't remember something, you have it on your computer or you can say...

[00:41:59,770]Yeah. Well, how about this? Can we... Get Angie to be able to get you set up to make sure that you can see it, because honestly, I've been utilizing it and seeing it, and it really is an upgrade, an improvement. And then we have our layer— the executive, what you are, the executive as well. So there's you know, the North Park executive, the North Park board. It's two different entities. Um, and the things get sent off into executive, and also Bored. Right. And the same thing, I had to get it sorted out for myself because I just couldn't figure it out. Um, if we're sharing documents just between us versus we're sharing documents with y'all or and the board is sharing documents in-house, why would you not want everybody to see what you do?

[00:42:49,570]I have no idea. I was kind of confused on that myself. I kind of like the north part, but that one is public access. I thought maybe just one email for the board, but I didn't understand

myself. Well, if the conversation is about why do we have two instead of one, it may be redundant. We had six at one point, or seven at one point, right? We reduced it down because of cost and because of... It didn't make no sense to have that many. So if we want to discuss with Angela, that's the admin for that particular deal, then we can discuss shrinking it down to just one email. Within the deal, which it appears that would be fine anyway. You know what I mean? So, I mean, it could be an adjustment we can make. Jared, do you understand the need for the... Officers, that's supposed to be... We've got to help you out. Oh, I shouldn't have to do that. I think the reason that was— it was set for the two was because, um, like when we were doing some construction, that was for admin pass for the admins to be communicating back and forth that way, it's not clogging up with the

[00:44:15,980]It kind of goes back to what I'd said in other meetings. Sometimes it's not— I'm sheltering y'all from anything. It's just that I don't see a point in trying to make y'all's day more of a pain listening to some of the details that we're addressing. Yeah, like getting a zillion text messages and we're waking you up just to say, 'Hey, did you get my text?' I mean, it's not that anybody's not entitled to the email. It's just that it was just taking some of the load off of everybody. Instead of going to everybody, it's just going to those that it's necessary to be able to move to the next thing of presenting something to the board. addressing something that just needs to be looked at. Reminding me of something I've heard about.

[00:45:00,200]Thank you. So it was a... So that being said, does anyone have any questions or anything? I believe what we've decided what we're going to do is that Angie's going to work with Brad to be able to get him online with the emails. Brings us back to the same thing. He's the only one that actually hasn't seen that. How do we move forward on that? Of approving. These documents that were sent out if he's one of 7. Thank you. Six is everybody else. Did you review all the documents? I reviewed all the documents. I know you reviewed all the documents. Have you reviewed the documents? No? Okay, so we're down to five. How about you, Angie? Did you review the documents? Angie, did you review the documents?

[00:45:45,000]I know you sent them out. So in my eyes, we have a quorum of five to be able to get an answer to that question. Is that acceptable? So, we're in a gray area. Can we get, like, when Brad gets access and you have time, just send a text message, we've read them, we've approved, and then we can move on? Or does it have to be in meeting? Yeah, and you have to either do it or not do it. Okay. Because I'll tell you, for me, I was going to abstain my vote because I have not had time to do what I'm supposed to do. With me. Thank you.

[00:46:35,960]To move forward. I'll look at it sometime. I mean, do you know how to add an email to your laptop? That's what it is. You open your Gmail website search engine, and you just say 'add an account' and you type in that email address. It's not as hard as it sounds. No. Once you open it up, it's got the 'rigger'— gmail account for North Park and then two other Two other choices below that. So, um, here's the: I just want to put put it out there right now. What we

actually have is three months' worth of minutes that haven't been approved and reviewed by the board—has been collected, gathered, presented. Sometimes, you know, there were reasons why it couldn't be. Now it's out there. This would be part of that thing.

[00:47:39,470]Again, we need to close this out to get it online. Yes, because we really shouldn't be dragging this out like this. No, this is not— I mean, it's not acceptable. So, I mean, you know, there has to be a way that we resolve this problem. And that's kind of what I'm asking. Reaching for. I mean, there's nothing— we all attended these meetings. We've all, you know, it's been transcribed from the recorder. So it's not, you know, it's not a hearsay conversation or somebody misinterpreted and wrote other things that wasn't in it. I mean, it's verbatim. And also there's the backup, which still is— the electronic version of it. And I have, with the use of AI and the recorder, I have the full, every single word transcription.

[00:48:26,580]I have a condensed version, which is what I passed out. And if you guys ever want to see the entire thing, I don't know if we're going to post that. Because that one, I have to pull the executive session out of that as well. So let me explain that. So here's the deal. That. Here's the record. Right? Everything from that has been transcribed by AI. verbatim, with all the uhs, uh, mm. And it's funny. And then it also will give you two versions: the summary of it, which is very impressive, and it's all clearly written out. So there's three layers of this for any questionable item that anyone would have. It could always be pulled back up. or questioned by anyone in the community.

[00:49:16,210]Yeah, but it goes from eight pages to three pages for the condensed version. Right. So, I mean, it was another effort for us to try to somebody doesn't have to sit here and If you're sitting here writing stuff out, you're not really getting much out of the conversation and interacting because you're... Writing things out and trying to keep up and personally there ain't no way I could write this fast to be able to keep up With the whole thing, things get lost. We move to the recorder. It's a requirement by the state, right? and now, from that, it will give us the opportunity to spin out two more versions of it: a summary the entire thing and an audio recording of it. So, with their Would that resolve?

[00:49:59,290]Any of that help to resolve the issue or are we still in a standstill? I mean, again, because he is our director, he has to make that decision if he wants to move forward. Okay, so it would be in his choice and your choice, right? Because you also haven't... I'm understanding my decision, so, because that's on me. Can we hold the vote to the end? I gave him the hard copies. He can look at the hard copies briefly. And you too, if you want to look at them briefly. I have a second set, if you want. I'm good, if you just want to table it. I mean, that's December, January, and February. You have all three. Oh, okay. So you want to table it until the end?

[00:50:51,110]But to be honest, we're coming to the end pretty quickly. So, all right, here's

another option, right? Seeing this is the deal, everyone open-minded to having a special meeting to come back and review. I mean, it's almost silly that we all meet one more time for a... five-minute meeting. You know, everyone review it? Yes. Everyone in favor? Yes. And then we move forward. I mean, I put every option out there I can think of to try to help us get it done. So, if he reads them while we're doing this and approves it, is that going to suffice? Okay, thank you. All right, so we're going to move forward while Brad's reviewing the minutes of the last. The minutes of the last three months' worth of meetings.

[00:51:40,850]And invoices, if there's any, and move on to the other topics. So right at the moment, that one's tabled for him to be able to review. So we're going to move on to 6B, discuss and take action. I'll take that back. That was already 6B. 6C. Removed the tree from the front well site for Mr. Pence. Decided he would share the cost with us. I did ask... Yeah, yeah, yeah. You're walking up on its catty corner and the trees leaning in his direction. But here's the thing. That particular tree, and we had one against the building, and when we came on the property before, we had to come on Buck's property. And my understanding is Buck wasn't very happy about it. Because they worked his yard over pretty hard.

[00:52:25,940]I reached out to him in text. To ask before I started getting uh Binge. Because there's going to be heavy equipment in his yard. He's kind of proud of his yard. So I think we need the blessing of the gods or at least get him and what I had to explain to him in the text was. Meaning you're familiar with kickoffs inside of Exxon, right? So before it starts, I will invite him out, and we will all three be... Yeah, they read it. Reached out saying, 'Oh, I don't have no problem.' Yeah. Okay. Yeah, so that's all I think the board needs is, is just some, you know, he's not surprised, and who the heck is all these people on my property with cherry pickers? He likes communication.

[00:53:10,410]I like communication on something like that too. All right, so anyway, that's the update on that particular one. Well, that's the other question. And the only one that seems to possibly might be able to have that answer is— well, you know, so, I mean, if I can get— I will get Buck to talk. And I will find out: is that on our property? Is that on your property? You know, here's the situation, and it's a concern. So either you're supposed to cost with us or you're supposed to cost with Buck. Break. Yeah. You know, Bucks will say they don't care to let it land on their house. Here's a side note. Thank you. Just for inquiry or just for clarification. It might do us good. To have... We have both sites surveyed.

[00:54:01,430]Thank you. Thank you. I mean, a couple hundred books, and it beats a lot of headaches and questions. Yeah. I guess that would, I mean, I'm sure that would answer the question. And I don't know, man, that there was ever anything by the board in bulk put in place. I mean, I've heard a version that actually he donated that piece of property to the community to put a building on. No. So how did the building get approval to be sitting on that small piece of property that some was indirectly? That was way before book. Yeah. And the lady that... were involved with the water board as well. Who was it, Drake? I mean, we own the property with the bill in sentence. I mean, what are you asking?

[00:54:55,990]Well, it was before my time. You know, and I don't have clarity on. Are we removing a tree? From a piece of property that we actually have rights to move that tree, right? Or is it Buck's tree? And I don't have it. It's leaning right in the direction of the neighbor's house. Calvin's house. I mean, like that fence that runs where the water tank is, the pressure tank, and here's your fence. It's on this side of the fence, isn't it? Just like directly behind the building, about five feet. Five feet, eight feet. Right in the middle of the building. Yeah, right in the middle of the building. I'm not sure how far back the property line goes. His fence is just behind it. A couple hundred bucks. Okay.

[00:55:45,230]Seeing we are on the topic of the tree, and this is an extension of that conversation. Should we make a motion? To have it surveyed to be able to get an answer so we know where the line is. Right? Yeah, that sounds like a good idea. Yeah, it's like a good idea to me too. Somebody like to make a motion? Thank you. Survey. Give a survey. Get a surveyor to determine that tree is on our property before we move forward and get bids to remove it with concerns that it's going to land on our neighbor's house. Amém. Oh, sorry. How much will... You might want to throw this in at the same time. What about the back property? If we ever have any questions about any of this, should we have them both surveyed?

[00:56:28,540]Yes, that's what I was suggesting. Drive some steel posts and paint them or something? Well, I think it's in the most interest of the board and the community to be able to determine where those boundaries are. And our reason for bringing up the back site was because of that tree right there in the front that is like almost at the fence. So what do y'all call the back site? The back well. Oh, the back wells. Yeah. I mean, honestly, I'd agree to that same thing. Just because there's a fence there doesn't mean that it's, I mean, it means that it's within the boundaries, but is it two or three feet inside the boundary? If the tree falls on the well house, is that our tree? Is that their tree?

[00:57:03,070]Is it, you know, we need to know. You know what? These are, honestly, these are good. This is a good example of why we do what we do, Leo, right? And we all agree. If there's no record of it right now, clearly stated, for us to be able to figure these things out and move forward, then it would be in our best interest to have them come out. Put markers, and do a survey on both sites. So then let's back it up again. Now we're gonna we're discussing having both sites um uh surveyed. Would someone like to make a motion to have both sites surveyed? And we'll follow up and have it taken care of. I make a motion we do both sites. Very good. One second. É isso aí.

[00:57:44,840]Turn your seconds in. So, all in favor? One thing I've got about it is like whatever I want to do. transitioning my house out and back in. I watched them do that survey. You know what they did? They walked right back there without ever touching the transit and tied it forward. orange flags on my corner post and walked away. That's not where my property line is. It depends on the surveyor because mine went and found the post. And then I saw another one that sent out a bunch of kids, and the kids didn't even find the post. And when I told them where they were, they went and dug them up. But if they do their job, they'll find it. Is that my back corner pose?

[00:58:28,120]Between me and her and next door and Hanneman's old house. Well, that corner post that separates all of our properties is actually in Hanneman's flower bed. Yeah. Well, it's not really. That's who I told where the rebar was, and those kids dug it up. And I wasn't happy. I wasn't happy. The bad thing was they're not steel. I mean, they're not stainless. They're just regular old rebar. Yeah. They're going to be hot. Yeah. Because I had Hutchinson. Yeah. survey company, they did it for me and they did a very good job. They found all the rebar and where it was located. And the fence was accurate. Within six inches, and they dug it up. They don't always have to find yours. Right. They did. That's what they did. Hutchinson did.

[00:59:21,580]The second company, they were awful. So Hutchinson is the recommendation? Uh-huh. Yeah, I know a lot of people who work for them, they do good work. Eric's is in the survey. You got a note of that? Lay that around for me. Cool, okay. So we're nearing the that's the last topic in our uh discussions before we adjourn. So at this point, I'm going to i've noticed that actually you hadn't You look like you've finished reviewing the... Decembers and stuff so then I would ask an open forum again. Everyone's had a chance to review the documents. Um, And we're going to say excluding JR. Yeah. I would just recommend that you do them month by month. Oh, yes, that's the goal.

[01:00:08,870]Like I said, there was legitimate reasons why they got stacked up, but they need to be posted, and that's what we're trying to get to. So that being the case, does somebody want to make a motion to approve the minutes of the meetings and the invoice? I make a motion we approve the December, January, and February reports. That includes the November, December, and January financials operators reports and minutes. Yep, and one invoice. And one invoice. Did everybody see Danny's invoice? Yes, sir. That I have a copy. That I have a copy. If anybody missed that. No, I didn't get a chance to print that one out.

[01:01:02,980]Some phone calls and text messages hit as well. Thank you. Okay. Give us just a minute. Well, I thought I did. Sorry. Brad's got it. On the phone. We'll give Brad just another minute to be able to review it. Because that one also was back in December. Oh, is it December? I thought it was September. Yeah, that was December. This is where it is. Oh, here it is. You want to see a hard copy of it, Brian? You get one of these. Yes, if you can see. We all make a motion to bring this in the House.

[01:01:53,900]Okay, I'll do it. Okay, so we have a motion by Terry to be able to approve the minutes and all the listings. Oh, someone second it. I second. Second it. All in favor? Bye. Bye. Bye. Let's have it. Thank you. Already? So at this point, I guess we're going to adjourn the meeting. Before we adjourn the meeting, we need to set a date for the next meeting. Anyone know what the date that would be? How about you? Calendar. JR. You're good. Thank you. March, the last Wednesday of the month, will be the 25th. March 25th. All right, so we're going to set March 25th for our next meeting. That'll be the last meeting, so everyone will know before we move into... the annual meeting. So, Oh.

[01:02:56,620]I believe we have applications from the community that's come in and put in some

applications with us. And applications. Um, and executive uh have submitted uh their intent to be back on the board. So, if there's no other questions? Then we're going to adjourn the meeting. When is the last day to turn that down? JR is going to confirm it with Angela. I mean, it's not too hard. No, no. That's when we were thinking it was like 45 days. Yeah, yeah. March 4th. Yeah, we bet. Yeah, so if there's no other questions or anything, we'll adjourn the meeting. Someone wants to make a motion to adjourn the meeting. Sure. I make a motion we adjourn the meeting. There you go. All in favor? Meeting adjourned. Thanks, everyone, for coming out. Okay, do we have any more applications over there? Oh, this is the phone. Steal their phone. Do we have any more applications?

3. Debbie's potential ineligibility for the board is tied to various issues that have arisen, and the board would need to vote on and document the reasons.

4. Contractor agreements and conflicts of interest need to be reviewed and updated to ensure compliance.

5. The water system has faced ongoing issues with equipment failures, and the board is working to identify and address the root causes.

6. The tree near the office poses a potential liability, and the board will seek bids for its removal or trimming.

7. The board recognizes the importance of emergency preparedness and will consider calling emergency meetings in the event of severe weather.

8. The annual meeting date has been set for April 18th at 1:00 PM, with the necessary application and ballot deadlines.

9. The board will address outstanding old business items, such as the voting tally sheet, at the next meeting.

Conclusions and Decisions

1. The board will work to address Judy's competency and eligibility, providing proper notification and evidence as needed.

2. The board will continue to work with the county attorney's office to resolve the missing records issue and prevent further complaints from Judy.

3. The board will evaluate Debbie's potential ineligibility for the board and document the reasons if necessary.

4. The board will review all contractor agreements and conflicts of interest to ensure compliance.

5. The board will oversee the repairs to the water system components, including the compressor, to address the ongoing issues.

6. The board will seek bids for the removal or trimming of the tree near the office to mitigate the potential liability.

7. The board will be prepared to call emergency meetings in the event of severe weather to protect the water system and the community.

8. The annual meeting will be held on April 18th at 1:00 PM, with the necessary application and ballot deadlines in place.

9. The board will address the outstanding old business items, such as the voting tally sheet, at the next meeting.

Northpark Water Supply Corporation

ESD 3 Fiire Station, 8704 FM 1409

Dayton, TX 77535

Minutes from March 25.2026 Monthly Board Member Meeting

The meeting was called to order by President, Danny Anderson, Present at the meeting were Board members: Angie Massey, Mary Sitarski, Robert Randolph, Brad Stevens, Tere Brenner and JR Ungles attended via phone. For the community Angela Ungles and Joseph and Liz Burrow.

Meeting had the required Quorum and was called to order.

1. Open to Public to Speak for 3 minutes – no requests
2. Consent agenda items – February minutes, financials, and operator report were reviewed. March Special Meeting was also reviewed. Tere made a motion to approve both sets for NWS monthly reports, Robert 2nd, motion carried.
3. Clarification on Elections – Ballots that were sent out don't have the Chapter 67 required candidate with opponent set up so it was decided to have a Workshop meeting followed by a Special meeting to correct and vote on a revised ballot. Tere will get both the agendas ready to be posted on the website tomorrow. Tere made a motion to have a Workshop and Special meeting, Robert second. Motion carried
4. Tree removal behind the NWS office building was tabled until we could get a survey done. JR motioned, Tere 2nd, motion carried
5. Survey – Hutchinson was contacted to do survey on both well sites. Quoted $1500. JR motion to go forward with the survey, Robert 2nd, motion carried.
6. Finalizing SOG – Angela handed out the SOG's that were approved with one additional page that needed review and editing. Will be a topic on the next monthly meeting. Tere made a motion, Robert 2nd, motion carried.
7. US Underwater to inspect large storage tank for 5 year inspection. Brad mentioned that the Hydro-tanks should also be completed at the same time. Tere to call US Underwater to add the Hydro-tanks to the quote. Also, make sure US Underwater understands they need to call Jeremy to arrange time and date as Jeremy needs to be present to assist with the inspection.
8. Website – Angela is going to train JR on the website. Robert made a motion to train JR in Website, Tere 2nd, motion carried.
9. Spending allowance to be increased from $300 to $500 for administrative supplies and emergency items to $1000 without approval from board.

10. Annual Contractor Contracts – Board decided to ask contractor to resubmit contracts for review and approval annually. JR made a motion to approve decision of the Board, Tere 2nd, motion carried
11. Angela's contract increased to $2400 per year. Danny would like to continue Angela's services and pay monthly. JR abstained from voting. Robert made a motion to approve Angela's contract, Angie 2nd, motion carried.

Next meeting is the Annual/ Monthly on April 18, 2026 at 1:00pm at the Fire Station.

Tere made a motion to adjourn, Angie 2nd , motion carried – meeting adjourned.

Northpark Water Supply Corporation
Financial Report
3/1/2026 through 3/31/2026

INCOME CATEGORIES		
Water Sales		$6,897.04
	TOTAL for Income Category	**$6,897.04**

EXPENSE CATEGORIES			
UTILITY BILLS			
6-Mar	Entergy	Electricity	$190.85
6-Mar	Entergy	Electricity	$108.43
6-Mar	Simplisafe	Security Cameras	$21.52
		TOTAL for Utility Bills	**$320.80**

CONTRACTORS			
17-Mar	PVS DX Inc		$20.00
26-Feb	Teresa Brenner	Billing Analyst	$600.00
26-Feb	Robert Randolph		$390.00
26-Feb	Jeremy Williams	Operator	$700.00
26-Feb	Franklin Anderson		$1,110.00
26-Mar	Franklin Anderson	Manager	$600.00
26-Mar	Robert Randolph		$350.00
26-Mar	Teresa Brenner	Billing Analyst	$600.00
26-Mar	Jeremy Williams	Well Repairs	$1,919.44
30-Mar	Hutchison & H		$624.00
31-Mar	Eastex Environment		$650.00
		TOTAL for Contractors	**$7,563.44**

OFFICE SUPPLIES/MISC			
2-Mar	CLIPTO Inc		$108.88
12-Mar	ULINE*SHIP SU		$61.70
12-Mar	USPS		$156.00
25-Mar	Harland Clarke	Checks	$144.07
25-Mar	Harland Clarke	Checks	$44.52
27-Mar	WIX.Com	Website	$18.18
27-Mar	DOMAIN Name SER		$265.00
29-May	WIX.com		$54.55
		TOTAL for Office Supplies/Misc	**$852.90**

Grand Total for Expense Categories **$8,737.14**

Northpark Water Supply Corporation
Account Balances
3/1/2026 through 3/31/2026

ASSETS	
BANK and CASH ACCOUNTS	
Capital Improvement Savings	$234,153.97
Checking	$12,333.70
Safe Drinking Water Fund	$26,697.51
Total for Assets	**$273,185.18**

Net Worth	**$273,185.18**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
4/1/2026 through 4/30/2026

INCOME CATEGORIES			
Water Sales			
		TOTAL for Income Category	

EXPENSE CATEGORIES			
UTILITY BILLS			
2-Apr	Verizon	Cell Phone	$163.12
6-Apr	Entergy	Electricity	$106.41
6-Apr	Entergy	Electricity	$126.10
6-Apr	Simplisafe	Security Cameras	$21.52
		TOTAL for Utility Bills	**$417.15**
CONTRACTORS			
2-Apr	HERO	Compliance Consultant	$600.00
20-Apr	Franklin Anderson		$97.30
26-Apr	Franklin Anderson		$600.00
26-Apr	Robert Randolph		$320.00
26-Apr	Teresa Brenner	Billing Analyst	$600.00
		TOTAL for Contractors	**$2,217.30**
OFFICE SUPPLIES/MISC			
3-Apr	Amazon		$107.74
7-Apr	PDFCustomer		$49.95
8-Apr	WIX.COM	Website	$23.11
15-Apr	FSP*Awards		$119.02
16-Apr	Staples		$97.55
20-Apr	WIX.COM		$506.61
27-Apr	WIX.COM		$18.18
		TOTAL for Office Supplies/Misc	**$922.16**

Grand Total for Expense Categories **$3,556.61**

Northpark Water Supply Corporation
Account Balances
4/1/2026 through 4/30/2026

ASSETS	
BANK and CASH ACCOUNTS	
Capital Improvement Savings	$225,245.79
Checking	$14,779.60
Safe Drinking Water Fund	$26,716.07
Total for Assets	**$266,741.46**

Net Worth	**$266,741.46**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
5/1/2026 through 5/29/2026

INCOME CATEGORIES		
Water Sales		$5,761.20
	TOTAL for Income Category	**$5,761.20**

EXPENSE CATEGORIES			
UTILITY BILLS			
4-Jun	Entergy	Electricity	$142.31
4-Jun	Entergy	Electricity	$128.98
6-May	Verizon	Cell phone	$163.07
6-May	Simplisafe	Security Cameras	$21.52
		TOTAL for Utility Bills	**$455.88**

CONTRACTORS			
18-May	Teresa Brenner	Billing Analyst	$600.00
		TOTAL for Contractors	**$600.00**

OFFICE SUPPLIES/MISC			
7-May	PDF.Customer.com	Files editor	$49.95
21-May	Amazon		$50.87
21-May	Amazon		$104.96
29-May	Coburn Supply Company	Parts for Well per Jeremy	$99.72
12-May	Rough Cut Services	Tree removal	$1,250.00
27-May	WIX.com		$18.18
29-May	WIX.com		$54.55
		TOTAL for Office Supplies/Misc	**$1,578.28**

Grand Total for Expense Categories **$2,634.16**

Northpark Water Supply Corporation
Account Balances
5/1/2026 through 5/29/2026

ASSETS	
BANK and CASH ACCOUNTS	
Capital Improvement Savings	$225,245.79
Checking	$16,777.84
Safe Drinking Water Fund	$26,734.22
Total for Assets	**$268,757.85**

Net Worth	**$268,757.85**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
6/1/2026 through 6/30/2026

INCOME CATEGORIES			
Water Sales			$5,805.80
		TOTAL for Income Category	**$5,805.80**

EXPENSE CATEGORIES			
3-Jun	Entergy	Electricity	$156.50
3-Jun	Entergy	Electricity	$141.23
11-Jun	Simplisafe	Security Camera	$10.76
11-Jun	Simplisafe	Security Camera	$10.76
30-Jun	Verizon	Cell Phone	$336.21
		TOTAL for Utility Bills	**$655.46**

CONTRACTORS			
3-Jun	Robert Randolph	Meter Reading/Mowing	$320.00
4-Jun	Jeremy Williams	Operator (May 12)	$700.00
4-Jun	Franklin D Anderson	May services	$600.00
8-Jun	Southern Flowmeter Inc	INV 19944 calibration	$450.00
29-Jun	HERO	Compliance Consultant	$1,000.00
29-Jun	Michael Craig Vansau	CPA for 1099's	$547.00
30-Jun	Shirley Electric	Damage to Pump House	$1,778.14
		TOTAL for Contractors	**5,395.14**

OFFICE SUPPLIES/MISC			
8-Jun	PDF.Customer.com	Files Editor	$49.95
10-Jun	Walmart Liberty (JR Debit Card)	Desktop Computer	$756.67
30-Jun	USPC PO	100 Stamps	$78.00
		TOTAL for Office Supplies/Misc	**$884.62**

Grand Total for Expense Categories **$6,935.22**

Northpark Water Supply Corporation
Account Balances
6/1/2026 through 6/30/2026

ASSETS	
BANK and CASH ACCOUNTS	
Capital Improvement Savings	$225,526.75
Checking	$14,159.78
Safe Drinking Water Fund	$26,751.80
Total for Assets	**$266,438.33**

Net Worth	**$266,438.33**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
7/1/2026 through 7/31/2026

INCOME CATEGORIES	
Water Sales	$6,027.40
TOTAL for Income Category	**$6,027.40**

EXPENSE CATEGORIES			
7-6	Entergy	Electricity	$148.32
7-6	Entergy	Electricity	$143.01
7-6	Simplisafe	Security Cameras	$21.52
		TOTAL for Utility Bills	**$312.85**

CONTRACTORS			
7-2	Jeremy Williams	Operator	$1,097.50
7-1	Whyatt Keasling	Mowing	$60.00
7-13	Liberty Pest Control	Office Pest Control	$238.15
7-15	Whyatt Keasling	Mowing	$60.00
		TOTAL for Contractors	**$1,455.65**

OFFICE SUPPLIES/MISC			
7-1	WIX.com (Robert Debit Card)	Website	$72.74
7-2	WinStar Insurance (Robert Debit Card)	Property Insurance	$3,036.69
7-16	Office Depot (Mary Debit Card)	Binders/Dividers	$29.19
7-27	WIX.com	Website	$72.74
7-27	Adobe (Mary Debit Card)	Office Computer APP	$5.26
7-27	Adobe (Mary Debit Card)	Office Computer APP	$21.34
7-31	USPC PO (Mary Debit Card)	100 Stamps/Holder	$96.99
		TOTAL for Office Supplies/Misc	**$3,334.95**

Grand Total for Expense Categories **$5,103.45**

Northpark Water Supply Corporation

Account Balances
7/1/2026 through 7/31/2026

ASSETS	
BANK and CASH ACCOUNTS	
Capital Improvement Savings	$26,769.98
Checking	$17,239.62
Safe Drinking Water Fund	$225,526.75
Total for Assets	**$269,536.35**

Net Worth	**$269,536.35**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Special Meeting of Board of Directors Minutes

Northpark Water Supply Corporation

276 CR 432 Dayton, Texas 77535-4683

Special Meeting – Tuesday, August 18

1. Call Meeting to Order

The President, J.R. Ungles, called the meeting to order at 10:00 AM at the Fire Station located at 8704 FM 1409, Dayton, Texas 77535-4683.

2. Establish a Quorum

Board Members PRESENT

J.R. Ungles, President: Mary Sitarski, Treasurer; Nathaniel Hellman and Christopher Ungles

A quorum was met.

Community Members PRESENT:

Angela Ungles, Stephan Clarng, Mollie Carroll, Brad Stevens, Franklin Anderson, Dennis LeVasseur, Robert Randolph, and Angie Massey

3. Public Forum (3 minutes) Texas Government Code 551.007

The following community members addressed the Board of Directors:

Franklin D Anderson – 420 County Road 432, Dayton, Texas 77535

Franklin repeated his request for a digital copy of the May 24, 2026, Annual Meeting (previous requests were on May 30 and July 24). He noted that the community had concerns about previous minutes not being posted on the website. He addressed concerns that the board might be considering the purchase of land to build an office and community center. He also addressed the idea that he was removed as President in order for other members to stack the board in order to get certain items approved. He stated that he made many positive accomplishments during his time that he served on the board. In addition, he feels that the board has caused a wedge between himself and his neighbors.

Mollie Carroll – 80 County Road 4321, Dayton, Texas 77535

Mollie mentioned that she brought copies of the Bylaws to the meeting and that she would share with anyone requesting a copy. She stated that the corporation is a member owned corporation

whose members are allowed to make decisions when something is not right. Members want to be involved. She questioned several items that appeared on the agenda – Items #1, #3, #8, #11 #12, and #14.

John Payne –

John addressed his concerns that members of the community are spending time complaining about items that do not involve maintaining the water well. He said that Danny and Mollie are not helping the water board with their continuous lists that they write down and read at board meetings. He said that members need to talk to each other. He stated that we should be concerned with having extra parts on hand if one of the wells has an issue. He stated several times that he wants J.R.'s job and that he would do away with all monetary incentives for board members. In closing, he also stated that he wanted to see the financial records for the corporation.

4. **EXECUTIVE SESSION (Closed Meeting)**

At approximately 10:25 AM, President J.R. Ungles recessed the special meeting into Executive Session with the following agenda:

This Board will now recess into an Executive Session pursuant to the following sections of the Texas Open Meetings Act: **551.074**, Discussing personnel matters: Deliberation of employment evaluation, reassessment, duties, discipline, or dismissal of a public officer or employee; **551.071**, Consultation with Attorney regarding possible litigation; **551.076**, Deliberation regarding security devices or security equipment to protect the integrity of confidential information of the service community against confidentiality breach: **551.072**, Deliberation about real property: Deliberate the purchase, exchange, lease, or value of real property.

5. **Return of Open Session**

At approximately 12:17 PM, the Board reconvened in Special Meeting with President J.R. Ungles presiding. *No action was taken while in Executive Session*.

AGENDA ITEMS

1. **Discussion and Action on How Mass Resignation Triggered an Emergency Meeting.**

J.R. Ungles asked if there was any discussion on Item #1. He clarified that the reason for the Emergency Meeting was an unforeseeable threat to public service. Christopher Ungles made a motion to accept the action, and Nate Hellman seconded the motion. By unanimous vote, the motion was carried.

2. **Discussion and Action on TRWA Legal Guidance & Authority to Advise Chapter 67 Water Boards.**

J.R. Ungles asked if there was any discussion on Item #2.

Mary Sitarski made a motion to formally acknowledge TRWA's authority to advise on Chapter 67, TOMA, PIA, and board operations, and Christopher Ungles seconded the motion. By unanimous vote, the motion was carried.

3. **Discussion and Action on Resignation Effective Date & Return of Corporate Records (Former Secretary Angie Massey and Tere Brenner).**

J.R. Ungles asked if there was any discussion on Item 3.

Mary Sitarski made a motion to send letters to board members who had recently resigned requesting that they return all corporation materials in their possession. Christopher Ungles seconded the motion. By unanimous vote, the motion was carried.

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4. **Discussion and action to Restore the combined Secretary-Treasurer position.**

Mary Sitarski read the following statement:

We will now take up the item concerning the structure of the Secretary and Treasurer positions. As background, Texas Water Code Chapter 67 permits water supply corporations to structure their officer positions as needed. The statue allows the Secretary and Treasurer to be either separate offices or combined into one, depending on what the corporation's bylaws provide. In the past, this board voted to separate the Secretary and Treasure duties. However, that action was never accompanied by a formal amendment to the bylaws. Out bylaws – specifically Article III – clearly define the office as a single combined position titled *Secretary-Treasurer*. Because Chapter 67 allows either structure, and because our bylaws already establish the combined role, the proper and legally compliant action is to restore the Secretary-Treasurer position as written in the bylaws. Restoring the combined position does not require a bylaw amendment. In fact, keeping the roles separated would require a bylaw amendment, because it would conflict with the current language of Article III. Therefore, the recommended action is to return to the bylaw-defined structure and elect a Secretary-Treasurer to serve in the combined role.

Mary Sitarski made a motion to restore the combined position of Secretary-Treasurer and Christopher Ungles seconded the motion. By unanimous vote, the motion was carried.

5. **Discussion and action on Election to fill the Secretary-Treasurer vacancy**.

J.R. Ungles made a motion to nominate Mary Sitarski for the position of Secretary-Treasurer. Christopher Ungles seconded the motion. By unanimous vote, the motion was carried.

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6. **Discussion and action on the adoption of Resolution 2026-009 Member Eligibility.**

J.R. Ungles asked if there was any discussion on Item 3. J.R. asked if someone had a motion to accept Resolution 2026-009. Christopher Ungles made a motion to accept Resolution 2026-009 and Mary Sitarski seconded the motion. By unanimous vote, the motion was carried.

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7. **Discussion and action on adoption of Board Resolution 2026-010 Declaring certain concealed transactions Unauthorized and Void; Direction to Officers regarding Disclosure, Accounting, and Notification; and ALL Matters related thereto.**

J.R. Ungles asked if there was a motion to accept Resolution 2026-010. Christopher Ungles made a motion to accept the Resolution and Nate Hellman seconded. By unanimous vote, the motion was carried.

REWIND TO AGENDA ITEM #5.

J.R. stated that we only had nominations for the secretary-treasurer position so that we needed to vote for someone to fill the position.

J.R. Ungles made a motion to vote for Mary Sitarski to fill the position of Secretary-Treasurer. Christopher Ungles seconded the motion. By unanimous vote, the motion was carried.

Mary Sitarski is now the Secretary-Treasurer for the NorthPark Water Supply Corporation.

8. **Discussion and action on Resolution 2026-011 regarding policy and Law on member requests for Meetings and Action.**

J.R. Ungles asked if there was any discussion on Item #8.

REWIND TO AGENDA ITEM #1.

Mary read the notes from the attorney referring to the Emergency meeting. In the notes, it was determined that the meeting was necessary and was posted two hours prior to the meeting with the date/time/location of the meeting that would take place without a quorum.

BACK TO AGENDA ITEM #8

J.R. Ungles read the statement of Northpark Water Supply for members requesting a meeting and actions taken. J.R Ungles asked if there was a motion to accept Resolution 2026-011. Christopher Ungles made a motion to accept the Resolution and Mary Sitarski seconded. By unanimous vote, the motion was carried.

9. **Discussion and action on Resolution 2026-012 regarding Officer and Director Authority: Actions permitted without a Board Vote and a guide to assist board of directors**.

Nathaniel Hellman made a motion to accept the Resolution 2026-012 and Mary Sitarski seconded the motion. By unanimous vote, the motion was carried.

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10. **Discussion and action on Applications Incomplete Under the TARIFF Requirements & Validation of Voting and Petition Signing.**

Nathaniel Hellman made a motion to act on incomplete applications, and Christopher Ungles seconded the motion. By unanimous vote, the motion was carried.

11. **Discussion and action on Advancing the investigation Into potential misappropriation of corporate funds by former board directors.**

J.R. Ungles asked if there was any discussion on advancing the investigation into potential misappropriation of corporate funds by former board members. He stated that our legal counsel now does not provide the service that the board needs since we need a criminal attorney to move forward. Mary Sitarski made a motion to retain a local attorney to assist in the investigation into potential misappropriation of corporate funds by former board members. Christopher Ungles seconded the motion. By unanimous vote, the motion was carried

Mary Sitarski made a motion to hire a forensic auditor to examine the corporation's books. Christopher Ungles seconded the motion. By unanimous vote, the motion was carried.

12. **Discussion and Action on unauthorized community meetings. The Board will discuss and take possible action regarding unauthorized meetings posted or announced by community members.**

Mary Sitarski read the Notice of Unauthorized Meetings dated August 18, 2026, and Issued by President J.R. Ungles.

Section 1 Notice of Unauthorized gathering for August 22, 2026

Section 2 Official Statement

Section 3 Notice to Organizers and Attendees

Section 4 Official Meetings

Christopher Ungles made a motion to accept the Resolution 2026-011 and Mary Sitarski seconded the motion. By unanimous vote, the motion was carried. A copy of the Notice of Unauthorized Meetings will be posted on the Northpark Water Supply Corporation website as well as mailed to Mollie Carroll. Mollie Carroll will receive the notice through regular and certified mail systems.

13. Discussion and action on scheduling a Community Q & A Session and authorizing related expenditures.

The board discussed that it would be a good idea to have a Community Q & A Session; however, no dates and times were discussed. Details would need to be worked out later. Chrisopher Ungles made a motion to accept this movement, and Nate Hellman seconded the motion. By unanimous vote, the motion was carried.

14. Discussion and action to appoint a qualified individual to fill a vacant Director position on the Board of Directors, pursuant to the Northpark Water Supply Corporation Bylaws and Texas Business Organizations Code €22.211 (vacancy appointments).

Mary Sitarski asked if the board had any applications currently on file. The board discussed that appointments for the three vacant board positions should be considered after applications are submitted. J.R. mentioned that he would meet with Mr. Dennis since he had an application from the previous election. Christopher Ungles made a motion to move forward, and Nate Hellman seconded the motion. By unanimous vote, the motion was carried.

5. Closing of Agenda Items

Agenda items were determined to be closed.

6. Recognition of items for the next scheduled meeting

No items were recognized to be on the agenda for the next scheduled meeting. The next regular meeting is scheduled for Wednesday, August 26, 2026.

7. Adjourn Meeting

Mary Sitarski made a motion to adjourn the meeting, and Nathaniel Hellman seconded the motion. By unanimous vote, the motion was carried. The meeting was adjourned at approximately 1:02PM.

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Signed Mary Sitarski

Secretary/Treasurer as of August 18, 2026

Special Meeting of Board of Directors Minutes

Northpark Water Supply Corporation

276 CR 432 Dayton, Texas 77535-4683

Regular Meeting – Wednesday, August 26

1. Call Meeting to Order

The President, J.R. Ungles, called the meeting to order at 6:06 PM at the Fire Station located at 8704 FM 1409, Dayton, Texas 77535-4683.

2. Establish a Quorum

Board Members PRESENT:

JR Ungles, President: Mary Sitarski, Treasurer

Board Members ABSENT:

Nathaniel Hellman and Christopher Ungles

Community Members PRESENT:

Franklin D. Anderson, Carol Rutherford, Angela Rutherford, Tere Brenner

J.R. Ungles called the meeting at approximately 6:07PM since the board of directors did not have a quorum.

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Signed Mary Sitarski

Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
8/1/2026 through 8/31/2026

INCOME CATEGORIES			
Water Sales			$6,446.80
		TOTAL for Income Category	**$6,446.80**

EXPENSE CATEGORIES			
3-Aug	Entergy	Electricity	$180.55
3-Aug	Entergy	Electricity	$119.74
6-Aug	Simplisafe	Security Camera	$21.52
18-Aug	Verizon	Cell Phone	$163.13
		TOTAL for Utility Bills	**$484.94**

CONTRACTORS			
6-Aug	Jeremy Williams	Operator (July)	$700.00
10-Aug	Nathaniel Hellman	Meter Reading (July)	$200.00
13-Aug	US Underwater LLC	Tank Inspections (May)	$4,555.00
		TOTAL for Contractors	**5,455.00**

OFFICE SUPPLIES/MISC			
19-Aug	Walmart Liberty (J.R. Debit)	Keyless Locks (Office/Well)	$162.38
20-Aug	UPS Store (Mary Debit)	Certified Letter M Carroll	$18.30
24-Aug	Adobe (Mary Debit)	Computer software	$21.34
25-Aug	Adobe (Mary Debit)	Computer software	$5.26
27-Aug	WIX.Com	Website	$72.74
31-Aug	UPS Store (Mary Debit)	Stamps	$55.20
		TOTAL for Office Supplies/Misc	**$335.22**

Grand Total for Expense Categories	**$6,275.16**

Northpark Water Supply Corporation
Account Balances
8/1/2026 through 8/31/2026

ASSETS	
BANK and CASH ACCOUNTS	
Capital Improvement Savings	$225,526.75
Checking	$14,570.57
Safe Drinking Water Fund	$29,293.55
Total for Assets	**$269,390.87**

Net Worth	**$269,390.87**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Special Meeting of Board of Directors Minutes

Northpark Water Supply Corporation

276 CR 432 Dayton, Texas 77535-4683

Regular Meeting – September 30, 2026

The President, J.R. Ungles, called the meeting to order at 6:10 PM at the Fire Station located at 8704 FM 1409, Dayton, Texas 77535-4683. The following Board members and community members were present.

Board Members PRESENT:

J.R Ungles, President; Mary Sitarski, Treasurer; and Christopher Ungles

Board Members ABSENT:

Nathaniel Hellman

A quorum was not met with only three directors present.

Community Members PRESENT:

Franklin D. Anderson, Brad Stevens, John Payne, Carol Rutherford, Mark Beausoleil

J.R. Ungles called the meeting since the board of directors did not have a quorum.

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Signed Mary Sitarski

Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
9/1/2026 through 9/30/2026

INCOME CATEGORIES			
Water Sales			$7,145.80
		TOTAL for Income Category	**$7,145.80**

EXPENSE CATEGORIES			
3-Sep	Entergy	Electricity	$210.79
3-Sep	Entergy	Electricity	$97.14
8-Sep	Simplisafe	Security Camera	$21.52
		TOTAL for Utility Bills	**$329.45**

CONTRACTORS			
9-Sep	Jeremy Williams	Operator (August)	$700.00
9-Sep	Jeremy Williams	Invoices # 564 & 565	$652.50
9-Sep	HERO	Compliance Consultant	$600.00
14-Sep	Nathaniel Hellman	Meter Reading (August)	$200.00
		TOTAL for Contractors	**2,152.50**

OFFICE SUPPLIES/MISC			
1-Sep	USPC Dayton	4 Certified Letters/100 Stamps	$108.64
3-Sep	Office Depot	Brother printer cartridge	$76.85
9-Sep	Returned Check	Returned check fee	$12.00
9-Sep	Deposited Item Returned	Check Returned NSF	$140.63
14-Sep	Coburn's Supply	Invoice 566240738	$80.43
14-Sep	DSHS Central Lab	Water Test	$111.00
24-Sep	Adobe	Computer Software	$21.34
25-Sep	Adobe	Computer Software	$5.26
28-Sep	WIX.com	Website	$72.74
29-Sep	RVS Software	Balance for Billing Cards	$4.00
		TOTAL for Office Supplies/Misc	**$632.89**

Grand Total for Expense Categories	**$3,114.84**

Northpark Water Supply Corporation
Account Balances
9/1/2026 through 9/30/2026

ASSETS

BANK and CASH ACCOUNTS

Capital Improvement Savings	$225,811.15
Checking	$14,956.16
Safe Drinking Water Fund	$32,207.06
Total for Assets	**$272,974.37**

Net Worth	**$272,974.37**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
10/1/2026 through 10/31/2026

INCOME CATEGORIES			
Water Sales			
		TOTAL for Income Category	

EXPENSE CATEGORIES			
5-Oct	Entergy	Electricity	$241.99
5-Oct	Entergy	Electricity	$100.66
6-Oct	Simplisafe	Security Camera	$21.52
		TOTAL for Utility Bills	**$364.17**

CONTRACTORS			
5-Oct	Nathaniel Hellman	Meter Reading (September)	$200.00
7-Oct	Jeremy Williams	Invoice (Well Repairs)	$615.11
7-Oct	Jeremy Williams	Operator (September)	$700.00
		TOTAL for Contractors	**1,515.11**

OFFICE SUPPLIES/MISC			
5-Oct	USPS PO	100 Stamps	$82.00
16-Oct	Microsoft	Computer software	$106.74
26-Oct	Adobe	Computer Software	$21.34
26-Oct	Adobe	Computer Software	$5.26
27-Oct	WIX.com	Website	$72.74
29-Oct	USPS PO	100 Postcard Stamp0s	$65.00
		TOTAL for Office Supplies/Misc	**$353.08**

Grand Total for Expense Categories **$2,232.36**

Northpark Water Supply Corporation
Account Balances
10/1/2026 through 10/31/2026

ASSETS

BANK and CASH ACCOUNTS

Capital Improvement Savings	As of 9-30-26	$225,811.15
Checking		$16,238.00
Safe Drinking Water Fund	As of 10-30-26	$35,136.69
	Total for Assets	**$277,185.84**

Net Worth	**$277,185.84**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026

Northpark Water Supply Corporation
Financial Report
11/1/2026 through 11/28/2026

INCOME CATEGORIES			
Water Sales			
		TOTAL for Income Category	

EXPENSE CATEGORIES			
5-Oct	Entergy	Electricity	$241.99
5-Oct	Entergy	Electricity	$100.66
6-Oct	Simplisafe	Security Camera	$21.52
21-Sep	Verizon	Cell Phone	$346.37
		TOTAL for Utility Bills	**$710.54**

CONTRACTORS			
5-Oct	Nathaniel Hellman	Meter Reading (September)	$200.00
7-Oct	Jeremy Williams	Invoice (Well Repairs)	$615.11
7-Oct	Jeremy Williams	Operator (September)	$700.00
28-Oct	Nathaniel Hellman	Meter Reading (October)	$200.00
		TOTAL for Contractors	**1,715.11**

OFFICE SUPPLIES/MISC			
5-Oct	USPS PO	100 Stamps	$82.00
16-Oct	Microsoft	Computer software	$106.74
26-Oct	Adobe	Computer Software	$21.34
26-Oct	Adobe	Computer Software	$5.26
27-Oct	WIX.com	Website	$72.74
29-Oct	USPS PO	100 Postcard Stamp0s	$65.00
		TOTAL for Office Supplies/Misc	**$353.08**

Grand Total for Expense Categories **$2,778.73**

Northpark Water Supply Corporation
Account Balances
10/1/2026 through 10/31/2026

ASSETS

BANK and CASH ACCOUNTS

Capital Improvement Savings	As of 9-30-26	$225,811.15
Checking		$16,238.00
Safe Drinking Water Fund	As of 10-30-26	$35,136.69
	Total for Assets	**$277,185.84**

Net Worth	**$277,185.84**

Signed Mary Sitarski
Secretary/Treasurer as of August 18, 2026