

**Clearwater Underground Water Conservation
 Balance Sheet
 As of August 31, 2023**

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	20,891.29
10500 · Cash-TexPool Prime	590,260.81
10505 · Cash - TexPool	582,287.27
Total Checking/Savings	<u>1,193,439.37</u>
Accounts Receivable	
11000 · Accounts Receivable	1,528.00
Total Accounts Receivable	<u>1,528.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	<u>1,217,393.30</u>
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-208,221.30
Total Fixed Assets	<u>561,240.72</u>
TOTAL ASSETS	<u><u>1,778,634.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,984.84
24010 · TWC	-48.54
Total 24000 · Payroll Liabilities	<u>1,936.30</u>
Total Other Current Liabilities	<u>37,715.11</u>
Total Current Liabilities	<u>37,715.11</u>
Total Liabilities	37,715.11
Equity	
31000 · Unappropriated Fund Balance	813,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	245,156.18
Total Equity	<u>1,740,918.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,778,634.02</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2022 through August 2023

5:30 PM
 09/06/2023
 Accrual Basis

	Aug '23	Oct '22 thru Aug '23	FY23 Amended Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	1,678.00	7,320.50	50,000.00	-42,679.50
40007 · Administrative Fees	0.00	250.00	0.00	250.00
40010 · Bell CAD Current Year Tax	6,466.07	782,516.89	816,578.00	-34,061.11
40015 · Bell CAD Deliquent Tax	467.23	6,318.04	10,000.00	-3,681.96
40020 · Interest Income	5,712.84	55,682.89	1,000.00	54,682.89
40030 · Transport Fee Income	0.00	1,353.87	1,500.00	-146.13
40035 · Civil Penalties	0.00	0.00	0.00	0.00
Total Income	14,324.14	853,442.19	879,078.00	-25,635.81
Gross Profit	14,324.14	853,442.19	879,078.00	-25,635.81
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,400.00	8,500.00	-100.00
50200 · Conferences & Prof Development	750.00	3,813.75	4,000.00	-186.25
50250 · Contingency Fund	0.00	0.00	24,718.84	-24,718.84
50300 · Director Expenses				
50305 · At Large	0.00	405.00	1,500.00	-1,095.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	405.00	1,500.00	-1,095.00
50320 · Pct. 3	0.00	405.00	1,500.00	-1,095.00
50325 · Pct. 4	0.00	405.00	1,500.00	-1,095.00
Total 50300 · Director Expenses	0.00	1,620.00	7,500.00	-5,880.00
50400 · Director Fees				
50405 · At Large	150.00	1,200.00	2,550.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,950.00	2,550.00	-600.00
50420 · Pct. 3	150.00	1,650.00	2,550.00	-900.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	4,800.00	12,750.00	-7,950.00
50500 · Dues & Memberships	0.00	3,788.00	4,000.00	-212.00
50550 · Election Expense	0.00	0.00	5,000.00	-5,000.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	4,383.52	5,906.02	5,906.02	0.00
50610 · Administration	0.00	18.17	1,593.98	-1,575.81
50615 · GAM Development	0.00	0.00	0.00	0.00
Total 50600 · GMA 8 Expenses	4,383.52	5,924.19	7,500.00	-1,575.81
50700 · Meals	0.00	342.96	1,000.00	-657.04
50800 · Mileage Reimbursements	2,454.30	3,680.55	5,000.00	-1,319.45

	Aug '23	Oct '22 thru Aug '23	FY23 Amended Budget	\$ Over Budget
50900 · Travel & Hotel	0.00	3,617.76	5,175.00	-1,557.24
Total 50000 · Administrative Expenses	8,037.82	35,987.21	85,143.84	-49,156.63
52000 · Salary Costs				
52005 · Administrative Assistant	4,830.00	53,130.00	57,960.00	-4,830.00
52010 · Educational Coord/Support Tech	4,312.50	47,437.50	51,750.00	-4,312.50
52015 · Manager	8,625.00	94,875.00	103,500.00	-8,625.00
52016 · Assistant General Manager	0.00	0.00	0.00	0.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,053.75	44,591.25	48,645.00	-4,053.75
52040 · Health Insurance	2,045.01	28,913.99	34,525.00	-5,611.01
52045 · Payroll Taxes & Work Comp	1,745.81	19,158.91	26,534.79	-7,375.88
52050 · Retirement	889.83	9,788.13	11,986.00	-2,197.87
52055 · Payroll Expenses	68.30	478.51	526.21	-47.70
52060 · Freshbenies	44.00	484.00	528.00	-44.00
Total 52000 · Salary Costs	26,614.20	298,857.29	340,455.00	-41,597.71
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	10.00	350.00	-340.00
53020 · Advertisement	0.00	2,410.25	4,000.00	-1,589.75
53030 · Appraisal District	0.00	5,830.50	9,000.00	-3,169.50
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	4,000.00	-4,000.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	4,635.00	53,543.45	84,077.25	-30,533.80
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	12,600.00	12,600.00	12,600.00	0.00
Total 53105 · Trinity Studies	17,235.00	66,143.45	100,677.25	-34,533.80
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	1,200.00	1,200.00	4,000.00	-2,800.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	5,000.00	-5,000.00
Total 53110 · Edwards BFZ Studies	1,200.00	21,200.00	29,000.00	-7,800.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species				
53120.1 · Coalition	17,355.00	17,355.00	17,355.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	17,355.00	17,355.00	17,355.00	0.00

	Aug '23	Oct '22 thru Aug '23	FY23 Amended Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00	0.00
53130 · General Consulting				
53130.1 · DFC Process	0.00	0.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	157.50	13,519.00	13,519.00	0.00
53130.5 · Geo Logging	0.00	0.00	4,842.50	-4,842.50
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	50,000.00	-50,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	157.50	13,519.00	75,861.50	-62,342.50
53135 · Monitor Well Construction	0.00	10,398.26	10,398.26	0.00
53140 · Monitor Wells Expenses	3,165.15	7,924.05	8,882.90	-958.85
53141 · Weather Station Expense	457.96	457.96	2,000.00	-1,542.04
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	824.82	4,467.00	4,500.00	-33.00
53155 · 3-D Visualization	0.00	0.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	40,395.43	141,464.72	253,674.91	-112,210.19
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	0.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,377.00	-16,377.00
53300 · Computer Consulting				
53305 · Enhancements - Data Base	3,876.00	6,200.00	6,200.00	0.00
53306 · Hosting - Data Base	1,712.00	2,000.00	2,000.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	250.00	300.00	-50.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	6,950.00	7,800.00	-850.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	6,263.00	15,400.00	17,800.00	-2,400.00
53400 · Computer Licenses/Virus Prtctn	267.24	1,549.74	1,908.00	-358.26
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	2,658.89	5,000.00	-2,341.11
53550 · Copier/Scanner/Plotter	486.56	5,352.16	6,000.00	-647.84
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	0.00	7,526.16	7,526.16	0.00
53605 · Event Cost	708.54	4,446.99	4,738.45	-291.46
53615 · Promotional Items	224.50	1,808.50	5,000.00	-3,191.50
53620 · Supplies & Equipment	0.00	740.99	3,235.39	-2,494.40
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	933.04	14,522.64	20,500.00	-5,977.36
53650 · Furniture & Equipment	1,549.14	1,400.44	2,500.00	-1,099.56

	Aug '23	Oct '22 thru Aug '23	FY23 Amended Budget	\$ Over Budget
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	4,445.00	-4,445.00
53703 · General (rules/accountability)	5,555.00	27,275.50	27,275.50	0.00
53704 · Legislative Research/Analysis	0.00	2,436.00	2,500.00	-64.00
53705 · Legislative Services	5,833.33	34,999.98	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	-10,000.00
Total 53700 · Legal	11,388.33	64,711.48	79,220.50	-14,509.02
53720 · Office Supplies	705.88	3,393.18	3,500.00	-106.82
53730 · Permit Reviews				
53731 · Geoscience	2,677.50	23,216.26	25,000.00	-1,783.74
53732 · Legal Evaluation	0.00	4,901.00	25,000.00	-20,099.00
Total 53730 · Permit Reviews	2,677.50	28,117.26	50,000.00	-21,882.74
53740 · Postage	854.60	2,762.44	2,875.00	-112.56
53750 · Printing	0.00	1,041.12	2,421.49	-1,380.37
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53780 · Subscriptions	68.26	978.51	978.51	0.00
53785 · Mobile Classroom Expense	1,000.00	1,008.65	2,000.00	-991.35
53790 · Vehicle Expense	149.92	2,668.39	5,600.00	-2,931.61
Total 53000 · Operating Expenses	66,738.90	295,280.37	505,705.41	-210,425.04
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	2,020.76	2,100.00	-79.24
54102 · Property	0.00	2,094.26	2,220.00	-125.74
54103 · Surety Bonds	0.00	1,240.00	1,300.00	-60.00
54104 · Worker's Comp	0.00	905.52	1,100.00	-194.48
54105 · Liability - Vehicle	0.00	849.66	1,250.00	-400.34
54106 · Liability - Cyber Security	0.00	0.00	0.00	0.00
Total 54100 · Insurance	0.00	7,110.20	7,970.00	-859.80
54200 · Building Repairs/Maintenance	273.83	5,102.16	8,000.00	-2,897.84
54300 · Janitorial Service	450.00	4,910.00	6,000.00	-1,090.00
54400 · Janitorial Supplies	0.00	486.24	750.00	-263.76
54500 · Lawn Maintenance/Service	225.00	2,475.00	3,000.00	-525.00
54600 · Security	29.95	329.45	375.00	-45.55
Total 54000 · Facility Costs	978.78	20,413.05	26,095.00	-5,681.95
55000 · Utilities				
55200 · Electricity	640.53	2,038.71	2,500.00	-461.29
55300 · Internet	230.90	1,315.40	2,683.32	-1,367.92
55400 · Phone	203.90	2,412.78	2,616.68	-203.90
55500 · Water/Garbage	402.25	1,981.20	2,300.00	-318.80
Total 55000 · Utilities	1,477.58	7,748.09	10,100.00	-2,351.91
Total Expense	103,847.28	658,286.01	967,499.25	-309,213.24
Net Ordinary Income	-89,523.14	195,156.18	-88,421.25	283,577.43

	Aug '23	Oct '22 thru Aug '23	FY23 Amended Budget	\$ Over Budget
Other Income/Expense				
Other Income				
61000 · Reserve Funds-Special Projects	0.00	0.00	28,344.00	-28,344.00
61050 · Reserve Funds from Prior Years	0.00	0.00	10,077.25	-10,077.25
61110 · Reserve funds ASR Project WCID1	50,000.00	50,000.00	50,000.00	0.00
Total Other Income	50,000.00	50,000.00	88,421.25	-38,421.25
Net Other Income	50,000.00	50,000.00	88,421.25	-38,421.25
Net Income	-39,523.14	245,156.18	0.00	245,156.18