

## Clearwater Underground Water Conservation

## Balance Sheet

01/03/20

As of December 31, 2019

Accrual Basis

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	8,343.72
10500 · Cash-TexPool Prime	644,134.27
10505 · Cash - TexPool	640,220.65
<b>Total Checking/Savings</b>	1,292,698.64
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	250.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	28,292.61
<b>Total Other Current Assets</b>	28,292.61
<b>Total Current Assets</b>	1,321,241.25
<b>Fixed Assets</b>	
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	61,807.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	67,639.04
15030 · Accumulated Depreciation	-144,190.42
<b>Total Fixed Assets</b>	590,205.60
<b>TOTAL ASSETS</b>	<b>1,911,446.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,620.42
<b>Total 24000 · Payroll Liabilities</b>	1,620.42
<b>Total Other Current Liabilities</b>	29,913.03
<b>Total Current Liabilities</b>	29,913.03
<b>Total Liabilities</b>	29,913.03
<b>Equity</b>	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	418,691.36
<b>Total Equity</b>	1,881,533.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,911,446.85</b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October through December 2019

1:02 PM  
 01/03/2020

	Dec '19	Oct 19 thru Dec 19	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	1,000.00	6,000.00	30,000.00	30,000.00	-24,000.00
40010 · Bell CAD Current Year Tax	15,642.50	521,167.28	734,499.00	734,499.00	-213,331.72
40015 · Bell CAD Delinquent Tax	266.55	2,079.95	12,500.00	12,500.00	-10,420.05
40020 · Interest Income	1,906.84	4,776.42	15,000.00	15,000.00	-10,223.58
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>18,815.89</b>	<b>534,023.65</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-259,475.35</b>
<b>Gross Profit</b>	<b>18,815.89</b>	<b>534,023.65</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-259,475.35</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	0.00	7,200.00	7,200.00	-7,200.00
50200 · Conferences & Prof Development	100.00	795.00	4,000.00	4,000.00	-3,205.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00	0.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	150.00	600.00	2,550.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>600.00</b>	<b>1,950.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-10,800.00</b>
50500 · Dues & Memberships	336.00	2,206.00	2,750.00	2,750.00	-544.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
50700 · Meals	89.42	110.38	1,000.00	1,000.00	-889.62
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	126.42	326.19	4,500.00	4,500.00	-4,173.81
<b>Total 50000 · Administrative Expenses</b>	<b>1,251.84</b>	<b>5,387.57</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>-49,812.43</b>

	<b>Dec '19</b>	<b>Oct 19 thru Dec 19</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>\$ Over Budget</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,013.33	12,039.99	48,161.00	48,161.00	-36,121.01
52010 · Educational Coord/Support Tech	3,416.67	10,250.01	41,000.00	41,000.00	-30,749.99
52015 · Manager	6,853.58	20,560.74	82,243.00	82,243.00	-61,682.26
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,333.33	9,999.99	40,000.00	40,000.00	-30,000.01
52040 · Health Insurance	3,439.44	14,031.66	41,274.00	41,274.00	-27,242.34
52045 · Payroll Taxes & Work Comp	1,326.74	3,980.22	17,500.00	17,500.00	-13,519.78
52050 · Retirement	726.31	2,178.93	9,513.00	9,513.00	-7,334.07
52055 · Payroll Expenses	8.66	17.32	125.00	125.00	-107.68
52060 · Freshbenies	36.00	108.00	432.00	432.00	-324.00
<b>Total 52000 · Salary Costs</b>	<b>23,154.06</b>	<b>73,166.86</b>	<b>282,888.00</b>	<b>282,888.00</b>	<b>-209,721.14</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	0.00	3,500.00	3,500.00	-3,500.00
53030 · Appraisal District	1,972.25	1,972.25	8,000.00	8,000.00	-6,027.75
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	2,000.00	2,000.00	-2,000.00
53105.3 · Synoptic	0.00	0.00	5,600.00	5,600.00	-5,600.00
53105.4 · GAM Run	0.00	0.00	25,000.00	25,000.00	-25,000.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>-32,600.00</b>
<b>53110 · Edwards BFZ Studies</b>					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	18,200.00	18,200.00	-18,200.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>-18,200.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
<b>53130 · General Consulting</b>					
53130.1 · DFC Process	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.2 · Eval of Rules	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	0.00	7,000.00	7,000.00	-7,000.00
53130.5 · Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00

	Dec '19	Oct 19 thru Dec 19	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	7,000.00	7,000.00	-7,000.00
53130.7 · ASR Study	2,777.78	2,777.78	27,000.00	27,000.00	-24,222.22
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>2,777.78</b>	<b>2,777.78</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>-63,222.22</b>
53135 · Monitor Well Construction	0.00	0.00	70,000.00	70,000.00	-70,000.00
53140 · Monitor Wells Expenses	0.00	0.00	15,000.00	15,000.00	-15,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	0.00	2,500.00	2,500.00	-2,500.00
53155 · 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>2,777.78</b>	<b>2,777.78</b>	<b>247,300.00</b>	<b>247,300.00</b>	<b>-244,522.22</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	965.33	7,500.00	7,500.00	-6,534.67
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	4,125.00	17,500.00	17,500.00	-13,375.00
53315 · IT Network Sustainment	450.00	1,350.00	5,400.00	5,400.00	-4,050.00
<b>Total 53300 · Computer Consulting</b>	<b>4,450.00</b>	<b>10,440.33</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>-25,759.67</b>
53400 · Computer Licenses/Virus Prctn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	566.02	566.02	5,500.00	5,500.00	-4,933.98
53550 · Copier/Scanner/Plotter	0.00	486.56	6,000.00	6,000.00	-5,513.44
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	-2,250.00			
53605 · Event Cost	3,723.13	4,298.23	12,000.00	12,000.00	-7,701.77
53615 · Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 · Supplies & Equipment	0.00	48.00	4,500.00	4,500.00	-4,452.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>3,723.13</b>	<b>2,254.73</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>-19,245.27</b>
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	5,000.00	5,000.00	-5,000.00
53702 · Endangered Species	0.00	0.00	3,000.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	78.00	78.00	10,000.00	10,000.00	-9,922.00
53704 · Legislative Research/Analysis	150.00	150.00	10,000.00	10,000.00	-9,850.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	1,617.42	1,617.42	10,000.00	10,000.00	-8,382.58
<b>Total 53700 · Legal</b>	<b>1,845.42</b>	<b>1,845.42</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>-36,154.58</b>

	Dec '19	Oct 19 thru Dec 19	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53720 · Office Supplies	271.09	1,498.55	3,000.00	3,000.00	-1,501.45
53730 · Permit Reviews					
53731 · Geoscience	0.00	1,706.25	15,000.00	15,000.00	-13,293.75
53732 · Legal Evaluation	1,485.00	1,485.00	15,000.00	15,000.00	-13,515.00
<b>Total 53730 · Permit Reviews</b>	<b>1,485.00</b>	<b>3,191.25</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-26,808.75</b>
53740 · Postage	0.00	1,008.02	2,500.00	2,500.00	-1,491.98
53750 · Printing	0.00	1,050.44	2,500.00	2,500.00	-1,449.56
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	184.88	900.00	900.00	-715.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	51.50	288.88	4,000.00	4,000.00	-3,711.12
<b>Total 53000 · Operating Expenses</b>	<b>17,142.19</b>	<b>27,565.11</b>	<b>451,350.00</b>	<b>451,350.00</b>	<b>-423,784.89</b>
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,115.24	1,300.00	1,118.70	-3.46
54102 · Property	0.00	1,699.32	1,650.00	1,699.32	0.00
54103 · Surety Bonds	200.00	720.00	1,200.00	1,200.00	-480.00
54104 · Worker's Comp	0.00	931.98	800.00	931.98	0.00
54105 · Liability - Vehicle	0.00	904.54	1,250.00	1,250.00	-345.46
<b>Total 54100 · Insurance</b>	<b>200.00</b>	<b>5,371.08</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>-828.92</b>
54200 · Building Repairs/Maintenance	100.00	884.00	8,550.00	8,550.00	-7,666.00
54300 · Janitorial Service	300.00	900.00	3,600.00	3,600.00	-2,700.00
54400 · Janitorial Supplies	69.04	69.04	750.00	750.00	-680.96
54500 · Lawn Maintenance/Service	0.00	370.00	2,500.00	2,500.00	-2,130.00
54600 · Security	29.95	89.85	375.00	375.00	-285.15
<b>Total 54000 · Facility Costs</b>	<b>698.99</b>	<b>7,683.97</b>	<b>21,975.00</b>	<b>21,975.00</b>	<b>-14,291.03</b>
55000 · Utilities					
55200 · Electricity	0.00	352.25	2,500.00	2,500.00	-2,147.75
55300 · Internet	149.99	299.98	2,000.00	2,000.00	-1,700.02
55400 · Phone	169.20	341.66	2,400.00	2,400.00	-2,058.34
55500 · Water/Garbage	95.10	534.89	2,300.00	2,300.00	-1,765.11
<b>Total 55000 · Utilities</b>	<b>414.29</b>	<b>1,528.78</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-7,671.22</b>
<b>Total Expense</b>	<b>42,661.37</b>	<b>115,332.29</b>	<b>820,613.00</b>	<b>820,613.00</b>	<b>-705,280.71</b>
<b>Net Ordinary Income</b>	<b>-23,845.48</b>	<b>418,691.36</b>	<b>-27,114.00</b>	<b>-27,114.00</b>	<b>445,805.36</b>
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	27,114.00	27,114.00	-27,114.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>27,114.00</b>	<b>27,114.00</b>	<b>-27,114.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>27,114.00</b>	<b>27,114.00</b>	<b>-27,114.00</b>
<b>Net Income</b>	<b>-23,845.48</b>	<b>418,691.36</b>	<b>0.00</b>	<b>0.00</b>	<b>418,691.36</b>