

## Clearwater Underground Water Conservation

## Balance Sheet

As of May 31, 2020

06/11/20

Accrual Basis

	<u>May 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	11,710.15
10500 · Cash-TexPool Prime	600,651.12
10505 · Cash - TexPool	595,827.45
<b>Total Checking/Savings</b>	<u>1,208,188.72</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<u>250.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	28,292.61
<b>Total Other Current Assets</b>	<u>28,292.61</u>
<b>Total Current Assets</b>	<u>1,236,731.33</u>
<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>	<u>590,205.60</u>
<b>TOTAL ASSETS</b>	<b><u>1,826,936.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
<b>Total Other Current Liabilities</b>	<u>28,292.61</u>
<b>Total Current Liabilities</b>	<u>28,292.61</u>
<b>Total Liabilities</b>	28,292.61
<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	335,801.86
<b>Total Equity</b>	<u>1,798,644.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,826,936.93</u></b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2019 through May 2020

10:35 AM  
 06/03/2020  
 Accrual Basis

	May '20	Oct '19 thru May '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	11,200.00	30,000.00	30,000.00	-18,800.00
40010 · Bell CAD Current Year Tax	3,734.38	696,572.98	734,499.00	734,499.00	-37,926.02
40015 · Bell CAD Delinquent Tax	149.47	4,738.88	12,500.00	12,500.00	-7,761.12
40020 · Interest Income	535.69	10,900.07	15,000.00	15,000.00	-4,099.93
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
<b>Total Income</b>	<b>4,419.54</b>	<b>724,876.70</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-68,622.30</b>
<b>Gross Profit</b>	<b>4,419.54</b>	<b>724,876.70</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-68,622.30</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	125.00	1,830.00	4,000.00	4,000.00	-2,170.00
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	125.00	125.00	1,500.00	1,500.00	-1,375.00
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>125.00</b>	<b>125.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,375.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,650.00	2,550.00	2,550.00	-900.00
50420 · Pct. 3	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>4,200.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,550.00</b>
50500 · Dues & Memberships	0.00	2,647.00	2,750.00	2,750.00	-103.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	2,466.30	5,000.00	5,000.00	-2,533.70
50610 · Administration	0.00	589.21	5,000.00	5,000.00	-4,410.79
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>3,055.51</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-6,944.49</b>
50700 · Meals	0.00	476.89	1,000.00	1,000.00	-523.11
50800 · Mileage Reimbursements	0.00	2,072.71	5,000.00	5,000.00	-2,927.29
50900 · Travel & Hotel	0.00	1,681.49	4,500.00	4,500.00	-2,818.51
<b>Total 50000 · Administrative Expenses</b>	<b>700.00</b>	<b>23,288.60</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>-31,911.40</b>

	May '20	Oct '19 thru May '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,013.33	32,106.64	48,161.00	48,161.00	-16,054.36
52010 · Educational Coord/Support Tech	3,416.67	27,333.36	41,000.00	41,000.00	-13,666.64
52015 · Manager	6,853.58	54,828.64	82,243.00	82,243.00	-27,414.36
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	26,666.64	40,000.00	40,000.00	-13,333.36
52040 · Health Insurance	3,439.44	31,228.86	41,274.00	41,274.00	-10,045.14
52045 · Payroll Taxes & Work Comp	1,326.74	11,189.92	17,500.00	17,500.00	-6,310.08
52050 · Retirement	726.31	5,810.48	9,513.00	9,513.00	-3,702.52
52055 · Payroll Expenses	8.66	60.62	125.00	125.00	-64.38
52060 · Freshbenies	36.00	288.00	432.00	432.00	-144.00
<b>Total 52000 · Salary Costs</b>	<b>23,154.06</b>	<b>189,513.16</b>	<b>282,888.00</b>	<b>282,888.00</b>	<b>-93,374.84</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	1,087.50	3,500.00	3,500.00	-2,412.50
53030 · Appraisal District	0.00	4,128.00	8,000.00	8,000.00	-3,872.00
53100 · Clearwater Studies					
<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	1,360.00	2,000.00	2,000.00	-640.00
53105.3 · Synoptic	0.00	2,483.75	5,600.00	5,600.00	-3,116.25
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	7,200.00	-7,200.00
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>3,843.75</b>	<b>32,600.00</b>	<b>39,800.00</b>	<b>-35,956.25</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	7,380.00	18,200.00	11,000.00	-3,620.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>7,380.00</b>	<b>18,200.00</b>	<b>11,000.00</b>	<b>-3,620.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species	15,000.00	30,000.00	15,000.00	35,000.00	-5,000.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.2 · Eval of Rules	0.00	1,440.00	5,000.00	5,000.00	-3,560.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	300.00	3,891.25	7,000.00	7,000.00	-3,108.75
53130.5 · Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00

	May '20	Oct '19 thru May '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53130.6 · Aquifer Monitor Well Tool	0.00	3,237.50	7,000.00	7,000.00	-3,762.50
53130.7 · ASR Study	0.00	27,000.00	27,000.00	27,000.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>300.00</b>	<b>35,568.75</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>-30,431.25</b>
53135 · Monitor Well Construction	0.00	0.00	70,000.00	31,355.95	-31,355.95
53140 · Monitor Wells Expenses	153.00	1,127.05	15,000.00	15,000.00	-13,872.95
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	1,206.63	2,500.00	2,500.00	-1,293.37
53155 · 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>15,453.00</b>	<b>79,126.18</b>	<b>247,300.00</b>	<b>228,655.95</b>	<b>-149,529.77</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	1,562.43	7,500.00	7,500.00	-5,937.57
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	0.00	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	3,600.00	5,400.00	5,400.00	-1,800.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>13,287.43</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>-22,912.57</b>
53400 · Computer Licenses/Virus Prtctn	150.00	1,185.00	1,500.00	1,500.00	-315.00
53450 · Computer Repairs and Supplies	19.98	19.98	1,500.00	1,500.00	-1,480.02
53500 · Computer Software & Hardware	0.00	3,643.42	5,500.00	5,500.00	-1,856.58
53550 · Copier/Scanner/Plotter	486.56	3,892.48	6,000.00	6,000.00	-2,107.52
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	-2,250.00			
53605 · Event Cost	255.78	6,943.13	12,000.00	12,000.00	-5,056.87
53615 · Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 · Supplies & Equipment	0.00	506.05	4,500.00	4,500.00	-3,993.95
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>255.78</b>	<b>5,357.68</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>-16,142.32</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	2,133.60	2,273.60	3,000.00	10,500.00	-8,226.40
53703 · General (rules/accountability)	2,430.40	11,144.05	10,000.00	21,144.05	-10,000.00
53704 · Legislative Research/Analysis	752.00	3,184.00	10,000.00	10,000.00	-6,816.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	3,602.42	10,000.00	10,000.00	-6,397.58
<b>Total 53700 · Legal</b>	<b>5,316.00</b>	<b>20,204.07</b>	<b>38,000.00</b>	<b>56,644.05</b>	<b>-36,439.98</b>

	May '20	Oct '19 thru May '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53720 · Office Supplies	0.00	2,546.35	3,000.00	3,000.00	-453.65
53730 · Permit Reviews					
53731 · Geoscience	0.00	6,473.75	15,000.00	15,000.00	-8,526.25
53732 · Legal Evaluation	9,844.00	14,007.00	15,000.00	15,000.00	-993.00
<b>Total 53730 · Permit Reviews</b>	<b>9,844.00</b>	<b>20,480.75</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-9,519.25</b>
53740 · Postage	0.00	1,412.02	2,500.00	2,500.00	-1,087.98
53750 · Printing	0.00	1,296.97	2,500.00	2,500.00	-1,203.03
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	439.88	900.00	900.00	-460.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	37.13	1,662.41	4,000.00	4,000.00	-2,337.59
<b>Total 53000 · Operating Expenses</b>	<b>32,012.45</b>	<b>159,770.12</b>	<b>451,350.00</b>	<b>451,350.00</b>	<b>-291,579.88</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	0.00	720.00	1,200.00	1,200.00	-480.00
54104 · Worker's Comp	0.00	994.98	800.00	994.98	0.00
54105 · Liability - Vehicle	0.00	904.54	1,250.00	1,187.00	-282.46
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>5,434.08</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>-765.92</b>
54200 · Building Repairs/Maintenance	163.07	1,382.69	8,550.00	8,550.00	-7,167.31
54300 · Janitorial Service	300.00	2,400.00	3,600.00	3,600.00	-1,200.00
54400 · Janitorial Supplies	141.09	673.09	750.00	750.00	-76.91
54500 · Lawn Maintenance/Service	185.00	1,480.00	2,500.00	2,500.00	-1,020.00
54600 · Security	29.95	269.55	375.00	375.00	-105.45
<b>Total 54000 · Facility Costs</b>	<b>819.11</b>	<b>11,639.41</b>	<b>21,975.00</b>	<b>21,975.00</b>	<b>-10,335.59</b>
55000 · Utilities					
55200 · Electricity	131.27	1,307.32	2,500.00	2,500.00	-1,192.68
55300 · Internet	0.00	1,049.93	2,000.00	2,000.00	-950.07
55400 · Phone	0.00	1,195.16	2,400.00	2,400.00	-1,204.84
55500 · Water/Garbage	0.00	1,311.14	2,300.00	2,300.00	-988.86
<b>Total 55000 · Utilities</b>	<b>131.27</b>	<b>4,863.55</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-4,336.45</b>
<b>Total Expense</b>	<b>56,816.89</b>	<b>389,074.84</b>	<b>820,613.00</b>	<b>820,613.00</b>	<b>-431,538.16</b>
<b>Net Ordinary Income</b>	<b>-52,397.35</b>	<b>335,801.86</b>	<b>-27,114.00</b>	<b>-27,114.00</b>	<b>362,915.86</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
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>-52,397.35</b>	<b>335,801.86</b>	<b>0.00</b>	<b>0.00</b>	<b>335,801.86</b>