

## Clearwater Underground Water Conservation

## Balance Sheet

As of October 31, 2021

11/05/21

Accrual Basis

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	33,658.46
10500 · Cash-TexPool Prime	427,933.42
10505 · Cash - TexPool	422,425.52
<b>Total Checking/Savings</b>	<u>884,017.40</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	5,500.00
<b>Total Accounts Receivable</b>	<u>5,500.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,425.93
<b>Total Other Current Assets</b>	<u>22,425.93</u>
<b>Total Current Assets</b>	<u>911,943.33</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	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
<b>Total Fixed Assets</b>	<u>561,240.72</u>
<b>TOTAL ASSETS</b>	<b><u>1,473,184.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	52.64
<b>Total 24000 · Payroll Liabilities</b>	<u>52.64</u>
<b>Total Other Current Liabilities</b>	<u>35,831.45</u>
<b>Total Current Liabilities</b>	<u>35,831.45</u>
<b>Total Liabilities</b>	35,831.45
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-5,094.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	-12,949.48
<b>Total Equity</b>	<u>1,437,352.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,473,184.05</u></b>

**Clearwater Underground Water Conservation  
Profit & Loss Budget vs. Actual  
October 2021 through September 2022**

6:56 AM

11/05/2021

Accrual Basis

	Oct '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	50,000.00	50,000.00	-50,000.00
40010 · Bell CAD Current Year Tax	155,853.92	777,106.00	777,106.00	-621,252.08
40015 · Bell CAD Delinquent Tax	1,732.51	10,000.00	10,000.00	-8,267.49
40020 · Interest Income	35.90	1,000.00	1,000.00	-964.10
40030 · Transport Fee Income	0.00	1,500.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>157,622.33</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-681,983.67</b>
<b>Gross Profit</b>	<b>157,622.33</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-681,983.67</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	8,500.00	8,500.00	-8,500.00
50200 · Conferences & Prof Development	0.00	4,000.00	4,000.00	-4,000.00
50250 · Contingency Fund	0.00	90,264.00	90,264.00	-90,264.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 50300 · Director Expenses</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	2,550.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,550.00	2,550.00	-2,400.00
50420 · Pct. 3	150.00	2,550.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-12,300.00</b>
50500 · Dues & Memberships	150.00	4,000.00	4,000.00	-3,850.00
50550 · Election Expense	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	2,500.00	2,500.00	-2,500.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
50700 · Meals	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	4,500.00	4,500.00	-4,500.00
<b>Total 50000 · Administrative Expenses</b>	<b>600.00</b>	<b>145,514.00</b>	<b>145,514.00</b>	<b>-144,914.00</b>
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	4,666.67	56,000.00	56,000.00	-51,333.33

	Oct '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>52010 · Educational Coord/Support Tech</b>	4,166.67	50,000.00	50,000.00	-45,833.33
<b>52015 · Manager</b>	8,333.33	100,000.00	100,000.00	-91,666.67
<b>52020 · Part Time/Intern</b>	0.00	4,500.00	4,500.00	-4,500.00
<b>52025 · Office Assistant/Field Tech</b>	3,916.67	47,000.00	47,000.00	-43,083.33
<b>52040 · Health Insurance</b>	5,308.52	34,525.00	34,525.00	-29,216.48
<b>52045 · Payroll Taxes &amp; Work Comp</b>	1,646.95	25,300.00	25,300.00	-23,653.05
<b>52050 · Retirement</b>	861.25	11,385.00	11,385.00	-10,523.75
<b>52055 · Payroll Expenses</b>	0.00	125.00	125.00	-125.00
<b>52060 · Freshbenies</b>	36.00	432.00	432.00	-396.00
<b>Total 52000 · Salary Costs</b>	<b>28,936.06</b>	<b>329,267.00</b>	<b>329,267.00</b>	<b>-300,330.94</b>
<b>53000 · Operating Expenses</b>				
<b>53010 · Bank Service Charges</b>	0.00	50.00	50.00	-50.00
<b>53020 · Advertisement</b>	0.00	4,000.00	4,000.00	-4,000.00
<b>53030 · Appraisal District</b>	0.00	9,000.00	9,000.00	-9,000.00
<b>53100 · Clearwater Studies</b>				
<b>53105 · Trinity Studies</b>				
<b>53105.1 · Pumping Distribution</b>	0.00	3,750.00	3,750.00	-3,750.00
<b>53105.2 · Pumping Test</b>	0.00	0.00	0.00	0.00
<b>53105.3 · Synoptic</b>	0.00	0.00	0.00	0.00
<b>53105.4 · GAM Run</b>	0.00	7,000.00	7,000.00	-7,000.00
<b>53105.5 · Mgmt Options</b>	0.00	7,000.00	7,000.00	-7,000.00
<b>53105.6 · Water Quality Studies</b>	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	0.00	17,750.00	17,750.00	-17,750.00
<b>53110 · Edwards BFZ Studies</b>				
<b>53110.1 · Pumping Distribution</b>	0.00	3,750.00	3,750.00	-3,750.00
<b>53110.2 · Pumping Test</b>	0.00	0.00	0.00	0.00
<b>53110.3 · Synoptic</b>	0.00	0.00	0.00	0.00
<b>53110.4 · Spring Shed (Baylor)</b>	0.00	0.00	0.00	0.00
<b>53110.5 · Water Quality Studies</b>	0.00	0.00	0.00	0.00
<b>53110.6 · GAM Calibration</b>	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	0.00	13,750.00	13,750.00	-13,750.00
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>				
<b>53120.1 · Coalition</b>	0.00	0.00	0.00	0.00
<b>53120.2 · Reimbursable Order</b>	0.00	22,500.00	22,500.00	-22,500.00
<b>53120.3 · 4(d) rule</b>	0.00	0.00	0.00	0.00
<b>53120.4 · DPS Petition</b>	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species - Other</b>	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	0.00	22,500.00	22,500.00	-22,500.00
<b>53125 · Environmental Flows</b>	0.00	0.00	0.00	0.00
<b>53130 · General Consulting</b>				
<b>53130.1 · DFC Process</b>	0.00	5,000.00	5,000.00	-5,000.00
<b>53130.2 · Eval of Rules</b>	0.00	5,000.00	5,000.00	-5,000.00

	Oct '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	8,000.00	8,000.00	-8,000.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	0.00	23,000.00	23,000.00	-23,000.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	5,000.00	5,000.00	-5,000.00
53141 · Weather Station Expense	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	3,500.00	3,500.00	-3,500.00
53155 · 3-D Visualization	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	0.00	92,500.00	92,500.00	-92,500.00
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	0.00	15,900.00	15,900.00	-15,900.00
53300 · Computer Consulting				
53305 · Enhancements - Data Base	0.00	38,500.00	38,500.00	-38,500.00
53306 · Hosting - Data Base	0.00	1,250.00	1,250.00	-1,250.00
53310 · Hosting - PDI	0.00	250.00	250.00	-250.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	5,400.00	5,400.00	-4,950.00
53317 · Management Tool Sustainment	0.00	2,000.00	2,000.00	-2,000.00
<b>Total 53300 · Computer Consulting</b>	450.00	47,400.00	47,400.00	-46,950.00
53400 · Computer Licenses/Virus Prctcn	44.00	1,500.00	1,500.00	-1,456.00
53450 · Computer Repairs and Supplies	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	5,000.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	486.56	6,000.00	6,000.00	-5,513.44
53600 · Educational Outreach/Marketing				
53603 · Event Sponsor/Income	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	150.00	10,000.00	10,000.00	-9,850.00
53615 · Promotional Items	1,656.38	5,000.00	5,000.00	-3,343.62
53620 · Supplies & Equipment	0.00	4,500.00	4,500.00	-4,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	-3,693.62	19,500.00	19,500.00	-23,193.62
53650 · Furniture & Equipment	0.00	2,500.00	2,500.00	-2,500.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	15,000.00	15,000.00	-15,000.00

	Oct '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53704 · Legislative Research/Analysis	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>-42,500.00</b>
53720 · Office Supplies	235.88	3,500.00	3,500.00	-3,264.12
53730 · Permit Reviews				
53731 · Geoscience	0.00	25,000.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	25,000.00	25,000.00	-25,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>
53740 · Postage	0.00	2,500.00	2,500.00	-2,500.00
53750 · Printing	0.00	2,500.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	900.00	900.00	-900.00
53785 · Mobile Classroom Expense	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	0.00	4,000.00	4,000.00	-4,000.00
<b>Total 53000 · Operating Expenses</b>	<b>-2,477.18</b>	<b>333,250.00</b>	<b>333,250.00</b>	<b>-335,727.18</b>
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	0.00	1,200.00	1,100.26	-1,100.26
54104 · Worker's Comp	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	825.16	1,250.00	825.16	0.00
<b>Total 54100 · Insurance</b>	<b>5,549.74</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>-1,100.26</b>
54200 · Building Repairs/Maintenance	594.00	8,000.00	8,000.00	-7,406.00
54300 · Janitorial Service	300.00	3,600.00	3,600.00	-3,300.00
54400 · Janitorial Supplies	0.00	750.00	750.00	-750.00
54500 · Lawn Maintenance/Service	225.00	3,000.00	3,000.00	-2,775.00
54600 · Security	29.95	375.00	375.00	-345.05
<b>Total 54000 · Facility Costs</b>	<b>6,698.69</b>	<b>22,375.00</b>	<b>22,375.00</b>	<b>-15,676.31</b>
55000 · Utilities				
55200 · Electricity	174.03	2,500.00	2,500.00	-2,325.97
55300 · Internet	149.99	2,000.00	2,000.00	-1,850.01
55400 · Phone	174.03	2,400.00	2,400.00	-2,225.97
55500 · Water/Garbage	0.00	2,300.00	2,300.00	-2,300.00
<b>Total 55000 · Utilities</b>	<b>498.05</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-8,701.95</b>
<b>Total Expense</b>	<b>34,255.62</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-805,350.38</b>
<b>Net Ordinary Income</b>	<b>123,366.71</b>	<b>0.00</b>	<b>0.00</b>	<b>123,366.71</b>
<b>Net Income</b>	<b>123,366.71</b>	<b>0.00</b>	<b>0.00</b>	<b>123,366.71</b>