

## Clearwater Underground Water Conservation

## Balance Sheet

As of February 28, 2022

03/02/22

Accrual Basis

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	16,356.17
10500 · Cash-TexPool Prime	644,610.97
10505 · Cash - TexPool	638,977.93
<b>Total Checking/Savings</b>	1,299,945.07
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	927.02
<b>Total Accounts Receivable</b>	927.02
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,425.93
<b>Total Other Current Assets</b>	22,425.93
<b>Total Current Assets</b>	1,323,298.02
<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>	561,240.72
<b>TOTAL ASSETS</b>	<b>1,884,538.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	300.00
<b>Total Accounts Payable</b>	300.00
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,921.25
24010 · TWC	984.66
<b>Total 24000 · Payroll Liabilities</b>	2,905.91
<b>Total Other Current Liabilities</b>	38,684.72
<b>Total Current Liabilities</b>	38,984.72
<b>Total Liabilities</b>	38,984.72
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	411,151.94
<b>Total Equity</b>	1,845,554.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,884,538.74</b>

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

03/02/2022  
Accrual Basis

	Feb '22	Oct '21 thru Feb '22	FY22 Original Budget	FY22 Amnded Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	5,000.00	8,200.00	50,000.00	50,000.00	-41,800.00
40010 · Bell CAD Current Year Tax	37,284.40	668,554.76	777,106.00	777,106.00	-108,551.24
40015 · Bell CAD Deliquent Tax	335.35	3,054.15	10,000.00	10,000.00	-6,945.85
40020 · Interest Income	56.92	265.86	1,000.00	1,000.00	-734.14
40030 · Transport Fee Income	1,336.29	1,336.29	1,500.00	1,500.00	-163.71
<b>Total Income</b>	<b>44,012.96</b>	<b>681,411.06</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-158,194.94</b>
<b>Gross Profit</b>	<b>44,012.96</b>	<b>681,411.06</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-158,194.94</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	7,700.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	730.00	855.00	4,000.00	4,000.00	-3,145.00
50250 · Contingency Fund	0.00	0.00	90,264.00	58,714.00	-58,714.00
<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	0.00	750.00	2,550.00	2,550.00	-1,800.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	900.00	2,550.00	2,550.00	-1,650.00
50420 · Pct. 3	0.00	750.00	2,550.00	2,550.00	-1,800.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>0.00</b>	<b>2,400.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-10,350.00</b>
50500 · Dues & Memberships	0.00	2,466.00	4,000.00	4,000.00	-1,534.00
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	2,500.00	2,500.00	-2,500.00
<b>Total 50600 · GMA 8 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>
50700 · Meals	15.46	148.20	1,000.00	1,000.00	-851.80
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	1,053.80	4,500.00	4,500.00	-3,446.20
<b>Total 50000 · Administrative Expenses</b>	<b>8,445.46</b>	<b>14,623.00</b>	<b>145,514.00</b>	<b>113,964.00</b>	<b>-99,341.00</b>

	<b>Feb '22</b>	<b>Oct '21 thru Feb '22</b>	<b>FY22 Original Budget</b>	<b>FY22 Amnded Budget</b>	<b>\$ Over Budget</b>
<b>52000 · Salary Costs</b>					
<b>52005 · Administrative Assistant</b>	4,666.67	23,333.35	56,000.00	56,000.00	-32,666.65
<b>52010 · Educational Coord/Support Tech</b>	4,166.67	20,833.35	50,000.00	50,000.00	-29,166.65
<b>52015 · Manager</b>	8,333.33	41,666.65	100,000.00	100,000.00	-58,333.35
<b>52020 · Part Time/Intern</b>	0.00	0.00	4,500.00	4,500.00	-4,500.00
<b>52025 · Office Assistant/Field Tech</b>	3,916.67	19,583.35	47,000.00	47,000.00	-27,416.65
<b>52040 · Health Insurance</b>	2,876.93	16,816.24	34,525.00	34,525.00	-17,708.76
<b>52045 · Payroll Taxes &amp; Work Comp</b>	2,013.28	9,235.18	25,300.00	25,300.00	-16,064.82
<b>52050 · Retirement</b>	861.25	4,306.25	11,385.00	11,385.00	-7,078.75
<b>52055 · Payroll Expenses</b>	33.66	125.98	125.00	425.00	-299.02
<b>52060 · Freshbenies</b>	36.00	180.00	432.00	432.00	-252.00
<b>Total 52000 · Salary Costs</b>	<b>26,904.46</b>	<b>136,080.35</b>	<b>329,267.00</b>	<b>329,567.00</b>	<b>-193,486.65</b>
<b>53000 · Operating Expenses</b>					
<b>53010 · Bank Service Charges</b>	20.18	20.18	50.00	50.00	-29.82
<b>53020 · Advertisement</b>	0.00	199.50	4,000.00	4,000.00	-3,800.50
<b>53030 · Appraisal District</b>	0.00	1,848.00	9,000.00	9,000.00	-7,152.00
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
<b>53105.1 · Pumping Distribution</b>	0.00	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	0.00
<b>53105.3 · Synoptic</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.4 · GAM Run</b>	0.00	0.00	7,000.00	7,000.00	-7,000.00
<b>53105.5 · Mgmt Options</b>	0.00	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	0.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>-17,750.00</b>
<b>53110 · Edwards BFZ Studies</b>					
<b>53110.1 · Pumping Distribution</b>	0.00	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	0.00
<b>53110.3 · Synoptic</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.4 · Spring Shed (Baylor)</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.5 · Water Quality Studies</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.6 · GAM Calibration</b>	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>-13,750.00</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>					
<b>53120.1 · Coalition</b>	0.00	7,312.50	0.00	31,250.00	-23,937.50
<b>53120.2 · Reimburseable Order</b>	0.00	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	0.00
<b>53120.4 · DPS Petition</b>	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species - Other</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>7,312.50</b>	<b>22,500.00</b>	<b>53,750.00</b>	<b>-46,437.50</b>

	Feb '22	Oct '21 thru Feb '22	FY22 Original Budget	FY22 Amnded Budget	\$ Over Budget
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	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	0.00	1,836.00	5,000.00	5,000.00	-3,164.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	1,409.00	1,532.00	8,000.00	8,000.00	-6,468.00
53130.5 · Geo Logging	0.00	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	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>1,409.00</b>	<b>3,368.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>-19,632.00</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	0.00	5,000.00	5,000.00	-5,000.00
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	433.25	433.25	3,500.00	3,500.00	-3,066.75
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>1,842.25</b>	<b>11,113.75</b>	<b>92,500.00</b>	<b>123,750.00</b>	<b>-112,636.25</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	8,156.25	38,479.25	38,500.00	38,500.00	-20.75
53306 · Hosting - Data Base	0.00	0.00	1,250.00	1,250.00	-1,250.00
53310 · Hosting - PDI	0.00	0.00	250.00	250.00	-250.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	2,250.00	5,400.00	5,400.00	-3,150.00
53317 · Management Tool Sustainment	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>Total 53300 · Computer Consulting</b>	<b>8,606.25</b>	<b>40,729.25</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>-6,670.75</b>
53400 · Computer Licenses/Virus Prtctn	44.00	220.00	1,500.00	1,500.00	-1,280.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	393.98	943.89	5,000.00	5,000.00	-4,056.11
53550 · Copier/Scanner/Plotter	486.56	2,432.80	6,000.00	6,000.00	-3,567.20
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	2,755.39	10,087.03	10,000.00	10,000.00	87.03
53615 · Promotional Items	0.00	2,044.36	5,000.00	5,000.00	-2,955.64
53620 · Supplies & Equipment	349.80	532.45	4,500.00	4,500.00	-3,967.55
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00

	<b>Feb '22</b>	<b>Oct '21 thru Feb '22</b>	<b>FY22 Original Budget</b>	<b>FY22 Amnded Budget</b>	<b>\$ Over Budget</b>
<b>Total 53600 · Educational Outreach/Marketing</b>	3,105.19	7,163.84	19,500.00	19,500.00	-12,336.16

	Feb '22	Oct '21 thru Feb '22	FY22 Original Budget	FY22 Amnded Budget	\$ Over Budget
53650 · Furniture & Equipment	0.00	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	0.00
53702 · Endangered Species	0.00	5,595.00	15,000.00	15,000.00	-9,405.00
53703 · General (rules/accountability)	0.00	9,406.00	15,000.00	15,000.00	-5,594.00
53704 · Legislative Research/Analysis	0.00	704.00	2,500.00	2,500.00	-1,796.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	2,073.04	10,000.00	10,000.00	-7,926.96
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>17,778.04</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>-24,721.96</b>
53720 · Office Supplies	15.78	382.19	3,500.00	3,500.00	-3,117.81
53730 · Permit Reviews					
53731 · Geoscience	8,173.50	14,186.50	25,000.00	25,000.00	-10,813.50
53732 · Legal Evaluation	0.00	2,570.40	25,000.00	25,000.00	-22,429.60
<b>Total 53730 · Permit Reviews</b>	<b>8,173.50</b>	<b>16,756.90</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-33,243.10</b>
53740 · Postage	0.00	1,752.24	2,500.00	2,500.00	-747.76
53750 · Printing	0.00	1,484.63	2,500.00	2,500.00	-1,015.37
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	30.14	30.14	900.00	900.00	-869.86
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	179.72	815.47	4,000.00	4,000.00	-3,184.53
<b>Total 53000 · Operating Expenses</b>	<b>22,897.55</b>	<b>103,670.82</b>	<b>333,250.00</b>	<b>364,500.00</b>	<b>-260,829.18</b>
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	0.00	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	0.00	200.00	1,200.00	1,100.26	-900.26
54104 · Worker's Comp	0.00	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	0.00	825.16	1,250.00	825.16	0.00
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>5,749.74</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>-900.26</b>
54200 · Building Repairs/Maintenance	0.00	4,470.43	8,000.00	8,000.00	-3,529.57
54300 · Janitorial Service	300.00	1,500.00	3,600.00	3,600.00	-2,100.00
54400 · Janitorial Supplies	-186.74	229.71	750.00	750.00	-520.29
54500 · Lawn Maintenance/Service	0.00	900.00	3,000.00	3,000.00	-2,100.00
54600 · Security	0.00	149.75	375.00	375.00	-225.25
<b>Total 54000 · Facility Costs</b>	<b>113.26</b>	<b>12,999.63</b>	<b>22,375.00</b>	<b>22,375.00</b>	<b>-9,375.37</b>
55000 · Utilities					
55200 · Electricity	242.18	773.33	2,500.00	2,500.00	-1,726.67
55300 · Internet	149.99	599.96	2,000.00	2,000.00	-1,400.04
55400 · Phone	169.19	680.85	2,400.00	2,400.00	-1,719.15
55500 · Water/Garbage	190.31	831.18	2,300.00	2,300.00	-1,468.82
<b>Total 55000 · Utilities</b>	<b>751.67</b>	<b>2,885.32</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-6,314.68</b>

**Total Expense**  
**Net Ordinary Income**  
**Net Income**

<b>Feb '22</b>	<b>Oct '21 thru Feb '22</b>	<b>FY22 Original Budget</b>	<b>FY22 Amnded Budget</b>	<b>\$ Over Budget</b>
59,112.40	270,259.12	839,606.00	839,606.00	-569,346.88
-15,099.44	411,151.94	0.00	0.00	411,151.94
<b>-15,099.44</b>	<b>411,151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>411,151.94</b>