

## Clearwater Underground Water Conservation

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	7,602.13
10500 · Cash-TexPool Prime	594,030.48
10505 · Cash - TexPool	588,077.37
<b>Total Checking/Savings</b>	<u>1,189,709.98</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>	1,212,135.91
<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>	<u><u>1,773,376.63</u></u>
<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	2.24
<b>Total 24000 · Payroll Liabilities</b>	<u>2.24</u>
<b>Total Other Current Liabilities</b>	<u>35,781.05</u>
<b>Total Current Liabilities</b>	<u>35,781.05</u>
<b>Total Liabilities</b>	35,781.05
<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	303,193.50
<b>Total Equity</b>	<u>1,737,595.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,773,376.63</u></u>

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

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 07/06/2022  
 Accrual Basis

	Jun '22	Oct '21 thru Jun '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	200.00	9,600.00	50,000.00	50,000.00	-40,400.00
40010 · Bell CAD Current Year Tax	4,310.06	744,585.19	777,106.00	777,106.00	-32,520.81
40015 · Bell CAD Delinquent Tax	662.00	5,727.92	10,000.00	10,000.00	-4,272.08
40020 · Interest Income	1,096.99	2,784.81	1,000.00	1,000.00	1,784.81
40030 · Transport Fee Income	0.00	1,336.29	1,500.00	1,500.00	-163.71
40035 · Civil Penalties	0.00	2,000.00	0.00	0.00	2,000.00
<b>Total Income</b>	<b>6,269.05</b>	<b>766,034.21</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-73,571.79</b>
<b>Gross Profit</b>	<b>6,269.05</b>	<b>766,034.21</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-73,571.79</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	0.00	1,645.00	4,000.00	4,000.00	-2,355.00
50250 · Contingency Fund	0.00	0.00	90,264.00	26,026.48	-26,026.48
<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	81.90	1,500.00	1,500.00	-1,418.10
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>81.90</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,418.10</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,800.00	2,550.00	2,550.00	-750.00
50420 · Pct. 3	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
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>4,800.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-7,950.00</b>
50500 · Dues & Memberships	0.00	3,404.80	4,000.00	4,000.00	-595.20
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	1,760.78	2,500.00	2,500.00	-739.22
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>1,760.78</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,739.22</b>
50700 · Meals	69.38	415.34	1,000.00	1,000.00	-584.66
50800 · Mileage Reimbursements	2,418.17	2,587.82	5,000.00	5,000.00	-2,412.18
50900 · Travel & Hotel	376.81	2,441.96	4,500.00	4,500.00	-2,058.04
<b>Total 50000 · Administrative Expenses</b>	<b>3,314.36</b>	<b>24,837.60</b>	<b>145,514.00</b>	<b>81,276.48</b>	<b>-56,438.88</b>

	Jun '22	Oct '21 thru Jun '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,666.67	42,000.03	56,000.00	56,000.00	-13,999.97
52010 · Educational Coord/Support Tech	4,166.67	37,500.03	50,000.00	50,000.00	-12,499.97
52015 · Manager	8,333.33	74,999.97	100,000.00	100,000.00	-25,000.03
52020 · Part Time/Intern	2,240.00	2,240.00	4,500.00	4,500.00	-2,260.00
52025 · Office Assistant/Field Tech	3,916.67	35,250.03	47,000.00	47,000.00	-11,749.97
52040 · Health Insurance	2,876.93	28,323.96	34,525.00	34,525.00	-6,201.04
52045 · Payroll Taxes & Work Comp	1,820.54	15,047.89	25,300.00	25,268.00	-10,220.11
52050 · Retirement	861.25	7,751.25	11,385.00	11,385.00	-3,633.75
52055 · Payroll Expenses	33.66	260.62	125.00	425.00	-164.38
52060 · Freshbenies	44.00	332.00	432.00	464.00	-132.00
<b>Total 52000 · Salary Costs</b>	<b>28,959.72</b>	<b>243,705.78</b>	<b>329,267.00</b>	<b>329,567.00</b>	<b>-85,861.22</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	96.87	50.00	200.00	-103.13
53020 · Advertisement	0.00	199.50	4,000.00	4,000.00	-3,800.50
53030 · Appraisal District	0.00	5,706.00	9,000.00	9,000.00	-3,294.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	1,595.00	3,750.00	3,750.00	-2,155.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	7,000.00	7,000.00	-7,000.00
53105.5 · Mgmt Options	0.00	0.00	7,000.00	7,000.00	-7,000.00
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>1,595.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>-16,155.00</b>
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	1,595.00	3,750.00	3,750.00	-2,155.00
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	10,000.00	10,000.00	-10,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>1,595.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>-12,155.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	7,312.50	0.00	31,250.00	-23,937.50
53120.2 · Reimburseable Order	0.00	22,054.70	22,500.00	22,500.00	-445.30
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>29,367.20</b>	<b>22,500.00</b>	<b>53,750.00</b>	<b>-24,382.80</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Jun '22	Oct '21 thru Jun '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<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	1,500.00	10,236.40	5,000.00	10,236.40	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	4.00	3,717.00	8,000.00	8,000.00	-4,283.00
53130.5 · Geo Logging	0.00	2,900.00	5,000.00	5,000.00	-2,100.00
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>1,504.00</b>	<b>16,853.40</b>	<b>23,000.00</b>	<b>28,236.40</b>	<b>-11,383.00</b>
<b>53135 · Monitor Well Construction</b>	0.00	0.00	0.00	0.00	0.00
<b>53140 · Monitor Wells Expenses</b>	0.00	3,380.00	5,000.00	5,000.00	-1,620.00
<b>53141 · Weather Station Expense</b>	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>53145 · Spring Flow Gauge</b>	0.00	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	115.00	1,180.67	3,500.00	3,500.00	-2,319.33
<b>53155 · 3-D Visualization</b>	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>1,619.00</b>	<b>53,971.27</b>	<b>92,500.00</b>	<b>128,986.40</b>	<b>-75,015.13</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	15,900.00	15,900.00	15,900.00	15,900.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>0.00</b>
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	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	4,050.00	5,400.00	5,400.00	-1,350.00
53317 · Management Tool Sustainment	0.00	1,575.00	2,000.00	2,000.00	-425.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>44,104.25</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>-3,295.75</b>
<b>53400 · Computer Licenses/Virus Prctn</b>	44.00	831.00	1,500.00	1,500.00	-669.00
<b>53450 · Computer Repairs and Supplies</b>	0.00	578.95	2,000.00	2,000.00	-1,421.05
<b>53500 · Computer Software &amp; Hardware</b>	0.00	1,910.74	5,000.00	5,000.00	-3,089.26
<b>53550 · Copier/Scanner/Plotter</b>	486.56	4,379.04	6,000.00	6,000.00	-1,620.96
<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	3,505.39	13,853.20	10,000.00	10,000.00	3,853.20
53615 · Promotional Items	0.00	2,044.36	5,000.00	5,000.00	-2,955.64
53620 · Supplies & Equipment	120.48	652.93	4,500.00	4,500.00	-3,847.07
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>3,625.87</b>	<b>11,050.49</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-8,449.51</b>
<b>53650 · Furniture &amp; Equipment</b>	554.72	554.72	2,500.00	2,500.00	-1,945.28

	Jun '22	Oct '21 thru Jun '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	622.75	6,217.75	15,000.00	15,000.00	-8,782.25
53703 · General (rules/accountability)	10,121.25	40,451.12	15,000.00	40,451.12	0.00
53704 · Legislative Research/Analysis	837.50	1,541.50	2,500.00	2,500.00	-958.50
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>11,581.50</b>	<b>50,283.41</b>	<b>42,500.00</b>	<b>67,951.12</b>	<b>-17,667.71</b>
<b>53720 · Office Supplies</b>	<b>52.65</b>	<b>1,315.82</b>	<b>3,500.00</b>	<b>3,350.00</b>	<b>-2,034.18</b>
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	1,600.00	23,086.50	25,000.00	25,000.00	-1,913.50
53732 · Legal Evaluation	1,431.00	6,147.90	25,000.00	25,000.00	-18,852.10
<b>Total 53730 · Permit Reviews</b>	<b>3,031.00</b>	<b>29,234.40</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-20,765.60</b>
<b>53740 · Postage</b>	<b>0.00</b>	<b>1,781.76</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-718.24</b>
<b>53750 · Printing</b>	<b>389.77</b>	<b>1,874.40</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-625.60</b>
<b>53760 · Reserve for Uncollected Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>53780 · Subscriptions</b>	<b>11.71</b>	<b>555.30</b>	<b>900.00</b>	<b>900.00</b>	<b>-344.70</b>
<b>53785 · Mobile Classroom Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>53790 · Vehicle Expense</b>	<b>387.97</b>	<b>4,307.18</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>-1,692.82</b>
<b>Total 53000 · Operating Expenses</b>	<b>38,134.75</b>	<b>228,635.10</b>	<b>333,250.00</b>	<b>397,187.52</b>	<b>-168,552.42</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
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>
<b>54200 · Building Repairs/Maintenance</b>	<b>-6,053.31</b>	<b>-1,313.79</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-9,313.79</b>
<b>54300 · Janitorial Service</b>	<b>300.00</b>	<b>2,700.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>-900.00</b>
<b>54400 · Janitorial Supplies</b>	<b>0.00</b>	<b>268.37</b>	<b>750.00</b>	<b>750.00</b>	<b>-481.63</b>
<b>54500 · Lawn Maintenance/Service</b>	<b>225.00</b>	<b>2,025.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-975.00</b>
<b>54600 · Security</b>	<b>0.00</b>	<b>269.55</b>	<b>375.00</b>	<b>375.00</b>	<b>-105.45</b>
<b>Total 54000 · Facility Costs</b>	<b>-5,528.31</b>	<b>9,698.87</b>	<b>22,375.00</b>	<b>22,375.00</b>	<b>-12,676.13</b>
<b>55000 · Utilities</b>					
55200 · Electricity	289.10	1,601.58	2,500.00	2,500.00	-898.42
55300 · Internet	0.00	1,239.92	2,000.00	2,000.00	-760.08
55400 · Phone	0.00	1,350.17	2,400.00	2,400.00	-1,049.83
55500 · Water/Garbage	196.24	1,771.69	2,300.00	2,300.00	-528.31
<b>Total 55000 · Utilities</b>	<b>485.34</b>	<b>5,963.36</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-3,236.64</b>
<b>Total Expense</b>	<b>65,365.86</b>	<b>512,840.71</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-326,765.29</b>
<b>Net Ordinary Income</b>	<b>-59,096.81</b>	<b>253,193.50</b>	<b>0.00</b>	<b>0.00</b>	<b>253,193.50</b>

	<b>Jun '22</b>	<b>Oct '21 thru Jun '22</b>	<b>FY22 Original Budget</b>	<b>FY22 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>61025 · Sale of Assets</b>	0.00	50,000.00			
<b>Total Other Income</b>	0.00	50,000.00			
<b>Net Other Income</b>	0.00	50,000.00			
<b>Net Income</b>	<b>-59,096.81</b>	<b>303,193.50</b>	<b>0.00</b>	<b>0.00</b>	<b>303,193.50</b>