

Clearwater Underground Water Conservation

02/06/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	43,822.70
10500 · Cash-TexPool Prime	591,919.14
10505 · Cash - TexPool	582,029.52
Total Checking/Savings	1,217,771.36
Accounts Receivable	
11000 · Accounts Receivable	4,850.00
Total Accounts Receivable	4,850.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
Total Other Current Assets	22,627.85
Total Current Assets	1,245,249.21
Fixed Assets	
15005 · Land	29,059.21
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	-297,663.98
Total Fixed Assets	440,875.96
TOTAL ASSETS	1,686,125.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
24000 · Payroll Liabilities	
24020 · HSA	400.00
Total 24000 · Payroll Liabilities	400.00
Total Other Current Liabilities	42,365.37
Total Current Liabilities	42,365.37
Total Liabilities	42,365.37
Equity	
31000 · Unappropriated Fund Balance	987,170.04
32000 · *Retained Earnings	68,607.23
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
Net Income	197,106.57
Total Equity	1,643,759.80
TOTAL LIABILITIES & EQUITY	1,686,125.17

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2024 through September 2025

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01/07/2025
Accrual Basis

	Dec '24	Oct '24 thru Dec '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	4,820.00	20,000.00	20,000.00	-15,180.00
40007 · Administrative/Recording Fees	0.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	87,943.94	372,296.46	856,220.00	856,220.00	-483,923.54
40015 · Bell CAD Delinquent Tax	685.53	1,313.68	10,000.00	10,000.00	-8,686.32
40020 · Interest Income	4,524.68	12,605.85	45,000.00	45,000.00	-32,394.15
40030 · Transport Fee Income	0.00	0.00	8,700.00	8,700.00	-8,700.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	93,154.15	391,135.99	940,420.00	940,420.00	-549,284.01
Gross Profit	93,154.15	391,135.99	940,420.00	940,420.00	-549,284.01
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,400.00	8,400.00	-8,400.00
50200 · Conferences & Prof Development	0.00	0.00	7,800.00	7,800.00	-7,800.00
50250 · Contingency Fund	0.00	0.00	9,927.00	9,927.00	-9,927.00
50300 · Director Expenses					
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	206.14	206.14	1,500.00	1,500.00	-1,293.86
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
Total 50300 · Director Expenses	206.14	206.14	7,500.00	7,500.00	-7,293.86
50400 · Director Fees					
50405 · At Large	450.00	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	450.00	600.00	2,550.00	2,550.00	-1,950.00
50420 · Pct. 3	450.00	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
Total 50400 · Director Fees	1,350.00	1,800.00	12,750.00	12,750.00	-10,950.00
50500 · Dues & Memberships	0.00	3,175.00	5,000.00	5,000.00	-1,825.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	220.00	220.00	2,500.00	2,500.00	-2,280.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	8,182.11	8,182.11	8,183.00	8,183.00	-0.89
Total 50600 · GMA 8 Expenses	8,402.11	8,402.11	13,183.00	13,183.00	-4,780.89

	Dec '24	Oct '24 thru Dec '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
50700 · Meals	42.41	122.96	1,200.00	1,200.00	-1,077.04
50800 · Mileage Reimbursements	461.63	1,456.58	5,500.00	5,500.00	-4,043.42
50900 · Travel & Hotel	0.00	1,140.32	6,500.00	6,500.00	-5,359.68
Total 50000 · Administrative Expenses	10,462.29	16,303.11	77,760.00	77,760.00	-61,456.89
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	15,522.24	62,089.00	62,089.00	-46,566.76
52010 · Educational Coord/Support Tech	4,619.67	13,859.01	55,436.00	55,436.00	-41,576.99
52015 · Manager	9,239.33	27,717.99	110,872.00	110,872.00	-83,154.01
52016 · Assistant General Manager	6,000.00	18,000.00	72,000.00	72,000.00	-54,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	13,027.50	52,110.00	52,110.00	-39,082.50
52040 · Health Insurance	3,763.32	13,103.28	45,160.00	45,160.00	-32,056.72
52045 · Payroll Taxes & Work Comp	2,396.41	7,189.22	30,310.00	30,310.00	-23,120.78
52050 · Retirement	1,162.99	3,488.97	14,100.00	14,100.00	-10,611.03
52055 · Payroll Expenses	25.00	107.48	750.00	750.00	-642.52
52060 · Freshbenies	44.00	132.00	600.00	600.00	-468.00
Total 52000 · Salary Costs	36,767.30	112,147.69	443,427.00	443,427.00	-331,279.31
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	0.00	0.00	350.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	55.00	72.00	500.00	500.00	-428.00
53020 · Advertisement	0.00	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	2,162.83	2,162.83	9,900.00	9,900.00	-7,737.17
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
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	2,777.50	2,777.50	10,000.00	10,000.00	-7,222.50
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
Total 53105 · Trinity Studies	2,777.50	2,777.50	10,000.00	10,000.00	-7,222.50
53110 · Edwards BFZ Studies					
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
53110.6 · GAM Run	0.00	0.00	5,600.00	5,600.00	-5,600.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	5,600.00	5,600.00	-5,600.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00

	Dec '24	Oct '24 thru Dec '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	17,355.00	17,355.00	-17,355.00
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00	0.00
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
Total 53120 · Endangered Species	0.00	0.00	17,355.00	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	2,500.00	2,500.00	-2,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	1,501.00	5,000.00	5,000.00	-3,499.00
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	165.00	21,500.00	21,500.00	-21,335.00
53130.7 · ASR Study	10,500.00	10,500.00	0.00	0.00	10,500.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
53130.9 · CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total 53130 · General Consulting	10,500.00	12,166.00	76,500.00	76,500.00	-64,334.00
53135 · Monitor Well Construction	0.00	0.00	20,000.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	0.00	-303.28	15,000.00	15,000.00	-15,303.28
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	954.43	954.43	4,500.00	4,500.00	-3,545.57
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	14,231.93	15,594.65	155,955.00	155,955.00	-140,360.35
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,800.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,800.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53306 · Hosting - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	75.00	6,100.00	6,100.00	-6,025.00
53312 · Enhancements - Website	500.00	2,480.00	17,160.00	17,160.00	-14,680.00
53315 · IT Network Sustainment	650.00	1,950.00	7,800.00	7,800.00	-5,850.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	1,175.00	4,505.00	36,460.00	36,460.00	-31,955.00

	Dec '24	Oct '24 thru Dec '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prtctn	229.14	665.78	2,500.00	2,500.00	-1,834.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	795.64	795.64	5,000.00	5,000.00	-4,204.36
53550 · Copier/Scanner/Plotter	527.82	1,055.64	6,350.00	6,350.00	-5,294.36
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	200.00	1,200.00	8,000.00	8,000.00	-6,800.00
53605 · Event Cost	6,633.68	3,432.18	8,000.00	8,000.00	-4,567.82
53615 · Promotional Items	27.06	68.59	5,000.00	5,000.00	-4,931.41
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	6,860.74	4,700.77	23,500.00	23,500.00	-18,799.23
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	0.00	2,500.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	0.00	5,000.00	5,000.00	-5,000.00
53704 · Legislative Research/Analysis	3,340.65	3,340.65	5,000.00	5,000.00	-1,659.35
53705 · Legislative Services	0.00	0.00	35,000.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	3,340.65	3,340.65	52,500.00	52,500.00	-49,159.35
53720 · Office Supplies	58.44	797.42	5,400.00	5,400.00	-4,602.58
53730 · Permit Reviews					
53731 · Geoscience	5,328.75	6,593.75	25,000.00	25,000.00	-18,406.25
53732 · Legal Evaluation	3,426.00	3,426.00	25,000.00	25,000.00	-21,574.00
Total 53730 · Permit Reviews	8,754.75	10,019.75	50,000.00	50,000.00	-39,980.25
53740 · Postage	0.00	1,341.12	3,450.00	3,450.00	-2,108.88
53750 · Printing	0.00	411.83	2,500.00	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	27,500.00	-27,500.00
53780 · Subscriptions	33.02	66.03	1,500.00	1,500.00	-1,433.97
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	219.77	1,987.70	6,720.00	6,720.00	-4,732.30
Total 53000 · Operating Expenses	38,444.73	47,516.81	417,885.00	417,885.00	-370,368.19
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,478.42	2,530.00	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	3,003.00	-60.06
54103 · Surety Bonds	200.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	988.00	1,050.00	1,050.00	-62.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	1,250.00	-270.00
Total 54100 · Insurance	200.00	9,995.26	11,588.00	11,588.00	-1,592.74

	Dec '24	Oct '24 thru Dec '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	376.71	2,281.71	10,000.00	10,000.00	-7,718.29
54300 · Janitorial Service	607.00	1,821.00	7,300.00	7,300.00	-5,479.00
54400 · Janitorial Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
54500 · Lawn Maintenance/Service	450.00	675.00	3,000.00	3,000.00	-2,325.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	1,633.71	15,377.42	34,548.00	34,548.00	-19,170.58
55000 · Utilities					
55200 · Electricity	297.75	630.72	3,600.00	3,600.00	-2,969.28
55300 · Internet	165.67	496.96	1,900.00	1,900.00	-1,403.04
55400 · Phone	432.93	906.95	3,000.00	3,000.00	-2,093.05
55500 · Water/Garbage	363.95	649.76	2,800.00	2,800.00	-2,150.24
Total 55000 · Utilities	1,260.30	2,684.39	11,300.00	11,300.00	-8,615.61
Total Expense	88,568.33	194,029.42	984,920.00	984,920.00	-790,890.58
Net Ordinary Income	4,585.82	197,106.57	-44,500.00	-44,500.00	241,606.57
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects-CTWA	0.00	0.00	0.00	10,500.00	-10,500.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total Other Income	0.00	0.00	44,500.00	55,000.00	-55,000.00
Other Expense					
65201 · CTX Water Alliance Project	0.00	0.00	0.00	10,500.00	-10,500.00
Total Other Expense	0.00	0.00	0.00	10,500.00	-10,500.00
Net Other Income	0.00	0.00	44,500.00	44,500.00	-44,500.00
Net Income	4,585.82	197,106.57	0.00	0.00	197,106.57