

## Clearwater Underground Water Conservation

## Balance Sheet

As of January 31, 2025

02/06/25

Accrual Basis

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	55,992.86
10500 · Cash-TexPool Prime	711,562.45
10505 · Cash - TexPool	701,560.54
<b>Total Checking/Savings</b>	1,469,115.85
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	2,500.00
<b>Total Accounts Receivable</b>	2,500.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,627.85
<b>Total Other Current Assets</b>	22,627.85
<b>Total Current Assets</b>	1,494,243.70
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	440,875.96
<b>TOTAL ASSETS</b>	<b>1,935,119.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
<b>24000 · Payroll Liabilities</b>	
24005 · Retirement Acct	2,549.21
24010 · TWC	395.67
<b>Total 24000 · Payroll Liabilities</b>	2,944.88
<b>Total Other Current Liabilities</b>	44,910.25
<b>Total Current Liabilities</b>	44,910.25
<b>Total Liabilities</b>	44,910.25
<b>Equity</b>	
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
<b>Net Income</b>	443,556.18
<b>Total Equity</b>	1,890,209.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,935,119.66</b>

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

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02/06/2025

Accrual Basis

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	301,700.57	673,997.03	856,220.00	856,220.00	-182,222.97
40015 · Bell CAD Deliquent Tax	246.52	1,560.20	10,000.00	10,000.00	-8,439.80
40020 · Interest Income	5,174.33	17,780.18	45,000.00	45,000.00	-27,219.82
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
<b>Total Income</b>	<b>307,121.42</b>	<b>698,257.41</b>	<b>940,420.00</b>	<b>940,420.00</b>	<b>-242,162.59</b>
<b>Gross Profit</b>	<b>307,121.42</b>	<b>698,257.41</b>	<b>940,420.00</b>	<b>940,420.00</b>	<b>-242,162.59</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
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
<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	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
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>206.14</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,293.86</b>
<b>50400 · Director Fees</b>					
50405 · At Large	0.00	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	0.00	600.00	2,550.00	2,550.00	-1,950.00
50420 · Pct. 3	0.00	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
<b>Total 50400 · Director Fees</b>	<b>0.00</b>	<b>1,800.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-10,950.00</b>
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
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	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	0.00	8,182.11	8,183.00	8,183.00	-0.89
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>8,402.11</b>	<b>13,183.00</b>	<b>13,183.00</b>	<b>-4,780.89</b>

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
50700 · Meals	0.00	122.96	1,200.00	1,200.00	-1,077.04
50800 · Mileage Reimbursements	0.00	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
<b>Total 50000 · Administrative Expenses</b>	<b>0.00</b>	<b>16,303.11</b>	<b>77,760.00</b>	<b>77,760.00</b>	<b>-61,456.89</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	5,174.08	20,696.32	62,089.00	62,089.00	-41,392.68
52010 · Educational Coord/Support Tech	4,619.67	18,478.68	55,436.00	55,436.00	-36,957.32
52015 · Manager	9,239.33	36,957.32	110,872.00	110,872.00	-73,914.68
52016 · Assistant General Manager	6,000.00	24,000.00	72,000.00	72,000.00	-48,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	17,370.00	52,110.00	52,110.00	-34,740.00
52040 · Health Insurance	3,763.32	16,866.60	45,160.00	45,160.00	-28,293.40
52045 · Payroll Taxes & Work Comp	2,792.09	9,981.31	30,310.00	30,310.00	-20,328.69
52050 · Retirement	1,162.99	4,651.96	14,100.00	14,100.00	-9,448.04
52055 · Payroll Expenses	25.00	132.48	750.00	750.00	-617.52
52060 · Freshbenies	44.00	176.00	600.00	600.00	-424.00
<b>Total 52000 · Salary Costs</b>	<b>37,162.98</b>	<b>149,310.67</b>	<b>443,427.00</b>	<b>443,427.00</b>	<b>-294,116.33</b>
<b>53000 · Operating Expenses</b>					
53010 · Accounting/Bank Service Expense	0.00	0.00	350.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	0.00	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	0.00	2,162.83	9,900.00	9,900.00	-7,737.17
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	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	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
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>2,777.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-7,222.50</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
53110.6 · GAM Run	0.00	0.00	5,600.00	5,600.00	-5,600.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>-5,600.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
<b>53120 · Endangered Species</b>					
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
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>0.00</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>-17,355.00</b>
<b>53125 · Environmental Flows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53130 · General Consulting</b>					
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	935.00	2,436.00	5,000.00	5,000.00	-2,564.00
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	0.00	0.00	0.00	0.00	0.00
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
<b>Total 53130 · General Consulting</b>	<b>935.00</b>	<b>2,601.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>-73,899.00</b>
<b>53135 · Monitor Well Construction</b>	<b>15,288.66</b>	<b>15,288.66</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-4,711.34</b>
<b>53140 · Monitor Wells Expenses</b>	<b>0.00</b>	<b>-303.28</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-15,303.28</b>
<b>53141 · Weather Station 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>53145 · Spring Flow Gauge</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53150 · Water Quality</b>	<b>111.70</b>	<b>1,066.13</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-3,433.87</b>
<b>53155 · 3-D Visualization</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Total 53100 · Clearwater Studies</b>	<b>16,335.36</b>	<b>21,430.01</b>	<b>155,955.00</b>	<b>155,955.00</b>	<b>-134,524.99</b>
<b>53200 · Spring Flow Gage System</b>					
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
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>-16,800.00</b>
<b>53300 · GIS Managemet/Analytics</b>					
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	100.00	6,100.00	6,100.00	-6,000.00
53312 · Enhancements - Website	0.00	2,480.00	17,160.00	17,160.00	-14,680.00
53315 · IT Network Sustainment	650.00	2,600.00	7,800.00	7,800.00	-5,200.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>675.00</b>	<b>5,180.00</b>	<b>36,460.00</b>	<b>36,460.00</b>	<b>-31,280.00</b>

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prctn	207.50	873.28	2,500.00	2,500.00	-1,626.72
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	795.64	5,000.00	5,000.00	-4,204.36
53550 · Copier/Scanner/Plotter	527.82	1,583.46	6,350.00	6,350.00	-4,766.54
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	-1,500.00	-300.00	8,000.00	8,000.00	-8,300.00
53605 · Event Cost	0.00	3,432.18	8,000.00	8,000.00	-4,567.82
53615 · Promotional Items	0.00	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
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>-1,500.00</b>	<b>3,200.77</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>-20,299.23</b>
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)	189.00	189.00	5,000.00	5,000.00	-4,811.00
53704 · Legislative Research/Analysis	0.00	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
<b>Total 53700 · Legal</b>	<b>189.00</b>	<b>3,529.65</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>-48,970.35</b>
53720 · Office Supplies	0.00	797.42	5,400.00	5,400.00	-4,602.58
53730 · Permit Reviews					
53731 · Geoscience	220.00	6,813.75	25,000.00	25,000.00	-18,186.25
53732 · Legal Evaluation	5,283.00	8,709.00	25,000.00	25,000.00	-16,291.00
<b>Total 53730 · Permit Reviews</b>	<b>5,503.00</b>	<b>15,522.75</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-34,477.25</b>
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	0.00	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	65.38	2,053.08	6,720.00	6,720.00	-4,666.92
<b>Total 53000 · Operating Expenses</b>	<b>22,003.06</b>	<b>59,019.87</b>	<b>417,885.00</b>	<b>417,885.00</b>	<b>-358,865.13</b>
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	0.00	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

	Jan '25	Oct '24 thru Jan '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
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
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>9,995.26</b>	<b>11,588.00</b>	<b>11,588.00</b>	<b>-1,592.74</b>
54200 · Building Repairs/Maintenance	0.00	2,281.71	10,000.00	10,000.00	-7,718.29
54300 · Janitorial Service	607.00	2,428.00	7,300.00	7,300.00	-4,872.00
54400 · Janitorial Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
54500 · Lawn Maintenance/Service	0.00	675.00	3,000.00	3,000.00	-2,325.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
<b>Total 54000 · Facility Costs</b>	<b>607.00</b>	<b>15,984.42</b>	<b>34,548.00</b>	<b>34,548.00</b>	<b>-18,563.58</b>
<b>55000 · Utilities</b>					
55200 · Electricity	399.14	1,029.86	3,600.00	3,600.00	-2,570.14
55300 · Internet	165.67	662.63	1,900.00	1,900.00	-1,237.37
55400 · Phone	237.01	1,143.96	3,000.00	3,000.00	-1,856.04
55500 · Water/Garbage	96.95	746.71	2,800.00	2,800.00	-2,053.29
<b>Total 55000 · Utilities</b>	<b>898.77</b>	<b>3,583.16</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>-7,716.84</b>
<b>Total Expense</b>	<b>60,671.81</b>	<b>244,201.23</b>	<b>984,920.00</b>	<b>984,920.00</b>	<b>-740,718.77</b>
<b>Net Ordinary Income</b>	<b>246,449.61</b>	<b>454,056.18</b>	<b>-44,500.00</b>	<b>-44,500.00</b>	<b>498,556.18</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
61000 · Reserve Funds-Special Projects	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
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>
<b>Other Expense</b>					
65201 · CTX Water Alliance Project	0.00	10,500.00	0.00	10,500.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>-55,000.00</b>
<b>Net Income</b>	<b>246,449.61</b>	<b>443,556.18</b>	<b>0.00</b>	<b>0.00</b>	<b>443,556.18</b>