

Clearwater Underground Water Conservation

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	43,305.54
10500 · Cash-TexPool Prime	714,010.48
10505 · Cash - TexPool	703,904.54
Total Checking/Savings	1,461,220.56
Accounts Receivable	
11000 · Accounts Receivable	5,065.06
Total Accounts Receivable	5,065.06
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
12000 · Undeposited Funds	150.00
Total Other Current Assets	22,777.85
Total Current Assets	1,489,063.47
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	1,929,939.43
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	
24010 · TWC	585.00
Total 24000 · Payroll Liabilities	585.00
Total Other Current Liabilities	42,550.37
Total Current Liabilities	42,550.37
Total Liabilities	42,550.37
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	440,735.83
Total Equity	1,887,389.06
TOTAL LIABILITIES & EQUITY	1,929,939.43

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

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03/06/2025
Accrual Basis

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,732.20	6,552.20	20,000.00	20,000.00	-13,447.80
40007 · Administrative/Recording Fees	0.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	58,159.71	732,156.74	856,220.00	856,220.00	-124,063.26
40015 · Bell CAD Delinquent Tax	1,938.53	3,498.73	10,000.00	10,000.00	-6,501.27
40020 · Interest Income	4,792.03	22,572.21	45,000.00	45,000.00	-22,427.79
40030 · Transport Fee Income	982.86	982.86	8,700.00	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	67,605.33	765,862.74	940,420.00	940,420.00	-174,557.26
Gross Profit	67,605.33	765,862.74	940,420.00	940,420.00	-174,557.26
Expense					
50000 · Administrative Expenses					
50100 · Audit	8,400.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	420.00	420.00	7,800.00	7,800.00	-7,380.00
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	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
Total 50300 · Director Expenses	0.00	206.14	7,500.00	7,500.00	-7,293.86
50400 · Director Fees					
50405 · At Large	300.00	900.00	2,550.00	2,550.00	-1,650.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	150.00	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
Total 50400 · Director Fees	600.00	2,400.00	12,750.00	12,750.00	-10,350.00
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	0.00	220.00	2,500.00	2,500.00	-2,280.00
50610 · Administration	66.75	66.75	2,500.00	2,500.00	-2,433.25
50615 · GAM Development	0.00	8,182.11	8,183.00	8,183.00	-0.89
Total 50600 · GMA 8 Expenses	66.75	8,468.86	13,183.00	13,183.00	-4,714.14

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
50700 · Meals	487.67	610.63	1,200.00	1,200.00	-589.37
50800 · Mileage Reimbursements	163.80	1,620.38	5,500.00	5,500.00	-3,879.62
50900 · Travel & Hotel	608.52	1,748.84	6,500.00	6,500.00	-4,751.16
Total 50000 · Administrative Expenses	10,746.74	27,049.85	77,760.00	77,760.00	-50,710.15
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	25,870.40	62,089.00	62,089.00	-36,218.60
52010 · Educational Coord/Support Tech	4,619.67	23,098.35	55,436.00	55,436.00	-32,337.65
52015 · Manager	9,239.33	46,196.65	110,872.00	110,872.00	-64,675.35
52016 · Assistant General Manager	6,000.00	30,000.00	72,000.00	72,000.00	-42,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	21,712.50	52,110.00	52,110.00	-30,397.50
52040 · Health Insurance	3,763.32	20,629.92	45,160.00	45,160.00	-24,530.08
52045 · Payroll Taxes & Work Comp	2,585.73	12,567.04	30,310.00	30,310.00	-17,742.96
52050 · Retirement	1,162.99	5,814.95	14,100.00	14,100.00	-8,285.05
52055 · Payroll Expenses	100.78	233.26	750.00	750.00	-516.74
52060 · Freshbenies	44.00	220.00	600.00	600.00	-380.00
Total 52000 · Salary Costs	37,032.40	186,343.07	443,427.00	443,427.00	-257,083.93
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	50.28	50.28	350.00	350.00	-299.72
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					
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	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
Total 53105 · Trinity Studies	0.00	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

	Feb '25	Oct '24 thru Feb '25	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	8.20	2,444.20	5,000.00	5,000.00	-2,555.80
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
Total 53130 · General Consulting	8.20	2,609.20	76,500.00	76,500.00	-73,890.80
53135 · Monitor Well Construction/Equip	0.00	15,288.66	20,000.00	20,000.00	-4,711.34
53140 · Monitor Wells Expenses	275.98	-27.30	15,000.00	15,000.00	-15,027.30
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	395.73	1,461.86	4,500.00	4,500.00	-3,038.14
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	679.91	22,109.92	155,955.00	155,955.00	-133,845.08
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	125.00	6,100.00	6,100.00	-5,975.00
53312 · Enhancements - Website	6,325.00	8,805.00	17,160.00	17,160.00	-8,355.00
53315 · IT Network Sustainment	650.00	3,250.00	7,800.00	7,800.00	-4,550.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	7,000.00	12,180.00	36,460.00	36,460.00	-24,280.00

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prctn	207.50	1,080.78	2,500.00	2,500.00	-1,419.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	43.28	838.92	5,000.00	5,000.00	-4,161.08
53550 · Copier/Scanner/Plotter	527.82	2,111.28	6,350.00	6,350.00	-4,238.72
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	4,000.00	3,700.00	8,000.00	8,000.00	-4,300.00
53605 · Event Cost	0.00	3,432.18	8,000.00	8,000.00	-4,567.82
53615 · Promotional Items	123.11	191.70	5,000.00	5,000.00	-4,808.30
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	4,123.11	7,323.88	23,500.00	23,500.00	-16,176.12
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)	401.00	590.00	5,000.00	5,000.00	-4,410.00
53704 · Legislative Research/Analysis	777.00	4,117.65	5,000.00	5,000.00	-882.35
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	1,178.00	4,707.65	52,500.00	52,500.00	-47,792.35
53720 · Office Supplies	553.59	1,351.01	5,400.00	5,400.00	-4,048.99
53730 · Permit Reviews					
53731 · Geoscience	0.00	6,813.75	25,000.00	25,000.00	-18,186.25
53732 · Legal Evaluation	3,366.50	12,075.50	25,000.00	25,000.00	-12,924.50
Total 53730 · Permit Reviews	3,366.50	18,889.25	50,000.00	50,000.00	-31,110.75
53740 · Postage	382.00	1,723.12	3,450.00	3,450.00	-1,726.88
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	65.67	131.70	1,500.00	1,500.00	-1,368.30
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	243.24	2,296.32	6,720.00	6,720.00	-4,423.68
Total 53000 · Operating Expenses	18,420.90	77,440.77	417,885.00	417,885.00	-340,444.23
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

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
54104 · Worker's Comp	47.00	1,035.00	1,050.00	1,050.00	-15.00
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	47.00	10,042.26	11,588.00	11,588.00	-1,545.74
54200 · Building Repairs/Maintenance	100.00	2,381.71	10,000.00	10,000.00	-7,618.29
54300 · Janitorial Service	607.00	3,035.00	7,300.00	7,300.00	-4,265.00
54400 · Janitorial Supplies	184.32	184.32	2,000.00	2,000.00	-1,815.68
54500 · Lawn Maintenance/Service	1,812.00	2,487.00	3,000.00	3,000.00	-513.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	2,750.32	18,734.74	34,548.00	34,548.00	-15,813.26
55000 · Utilities					
55200 · Electricity	696.79	1,726.65	3,600.00	3,600.00	-1,873.35
55300 · Internet	165.67	828.30	1,900.00	1,900.00	-1,071.70
55400 · Phone	237.01	1,380.97	3,000.00	3,000.00	-1,619.03
55500 · Water/Garbage	375.85	1,122.56	2,800.00	2,800.00	-1,677.44
Total 55000 · Utilities	1,475.32	5,058.48	11,300.00	11,300.00	-6,241.52
Total Expense	70,425.68	314,626.91	984,920.00	984,920.00	-670,293.09
Net Ordinary Income	-2,820.35	451,235.83	-44,500.00	-44,500.00	495,735.83
Other Income/Expense					
Other Income					
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
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	10,500.00	0.00	10,500.00	0.00
Total Other Expense	0.00	10,500.00	0.00	10,500.00	0.00
Net Other Income	0.00	-10,500.00	44,500.00	44,500.00	-55,000.00
Net Income	-2,820.35	440,735.83	0.00	0.00	440,735.83