

Clearwater Underground Water Conservation

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	48,734.74
10500 · Cash-TexPool Prime	716,720.44
10505 · Cash - TexPool	706,495.87
Total Checking/Savings	1,471,951.05
Accounts Receivable	
11000 · Accounts Receivable	4,270.86
Total Accounts Receivable	4,270.86
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
Total Other Current Assets	21,155.11
Total Current Assets	1,497,377.02
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	353,985.86
15016 · Storage Building	154,382.03
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	74,423.64
15030 · Accumulated Depreciation	-328,805.24
Total Fixed Assets	509,836.08
Other Assets	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
Total Other Assets	18,613.57
TOTAL ASSETS	2,025,826.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24027 · Current Portion of Finance Leas	4,110.97
21000 · Deferred Tax Revenue	21,155.11
21050 · Compensated Absences Accrued	18,841.40
24000 · Payroll Liabilities	
24010 · TWC	315.00
Total 24000 · Payroll Liabilities	315.00
Total Other Current Liabilities	44,422.48
Total Current Liabilities	44,422.48
Long Term Liabilities	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
Total Long Term Liabilities	15,732.51
Total Liabilities	60,154.99

Clearwater Underground Water Conservation

Balance Sheet

As of March 31, 2025

	Mar 31, 25
Equity	
31000 · Unappropriated Fund Balance	919,137.89
32000 · *Retained Earnings	67,291.67
33000 · Investment in Fixed Assets	528,450.00
Net Income	450,792.12
Total Equity	1,965,671.68
TOTAL LIABILITIES & EQUITY	2,025,826.67

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

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04/03/2025
Accrual Basis

	March '25	Oct' 24 thru Mar '25	FY25 Original Budget	Fy25 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,788.00	8,340.20	20,000.00	20,000.00	-11,659.80
40007 · Administrative/Recording Fees	0.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	59,151.62	791,308.36	856,220.00	856,220.00	-64,911.64
40015 · Bell CAD Deliquent Tax	645.56	4,144.29	10,000.00	10,000.00	-5,855.71
40020 · Interest Income	5,301.29	27,873.50	45,000.00	45,000.00	-17,126.50
40030 · Transport Fee Income	0.00	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	66,886.47	832,749.21	940,420.00	940,420.00	-107,670.79
Gross Profit	66,886.47	832,749.21	940,420.00	940,420.00	-107,670.79
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	1,113.37	1,533.37	7,800.00	7,800.00	-6,266.63
50250 · Contingency Fund	0.00	0.00	9,927.00	9,277.00	-9,277.00
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	0.00	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	900.00	2,550.00	2,550.00	-1,650.00
50420 · Pct. 3	150.00	900.00	2,550.00	2,550.00	-1,650.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	300.00	2,700.00	12,750.00	12,750.00	-10,050.00
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	440.00	2,500.00	2,500.00	-2,060.00
50610 · Administration	2,255.00	2,321.75	2,500.00	2,500.00	-178.25
50615 · GAM Development	0.00	8,182.11	8,183.00	8,183.00	-0.89
Total 50600 · GMA 8 Expenses	2,475.00	10,943.86	13,183.00	13,183.00	-2,239.14

	March '25	Oct' 24 thru Mar '25	FY25 Original Budget	Fy25 Amended Budget	\$ Over Budget
50700 · Meals	200.02	810.65	1,200.00	1,200.00	-389.35
50800 · Mileage Reimbursements	92.40	1,712.78	5,500.00	5,500.00	-3,787.22
50900 · Travel & Hotel	842.50	2,591.34	6,500.00	6,500.00	-3,908.66
Total 50000 · Administrative Expenses	5,023.29	32,073.14	77,760.00	77,110.00	-45,036.86
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	31,044.48	62,089.00	62,089.00	-31,044.52
52010 · Educational Coord/Support Tech	4,619.67	27,718.02	55,436.00	55,436.00	-27,717.98
52015 · Manager	9,239.33	55,435.98	110,872.00	110,872.00	-55,436.02
52016 · Assistant General Manager	6,000.00	36,000.00	72,000.00	72,000.00	-36,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	26,055.00	52,110.00	52,110.00	-26,055.00
52040 · Health Insurance	3,913.32	24,543.24	45,160.00	45,160.00	-20,616.76
52045 · Payroll Taxes & Work Comp	2,396.42	14,693.46	30,310.00	30,310.00	-15,616.54
52050 · Retirement	1,162.99	6,977.94	14,100.00	14,100.00	-7,122.06
52055 · Payroll Expenses	62.89	296.15	750.00	750.00	-453.85
52060 · Freshbenies	44.00	264.00	600.00	600.00	-336.00
Total 52000 · Salary Costs	36,955.20	223,028.27	443,427.00	443,427.00	-220,398.73
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	475.00	525.28	350.00	1,000.00	-474.72
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	2,162.83	4,325.66	9,900.00	9,900.00	-5,574.34
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

	March '25	Oct' 24 thru Mar '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	608.00	3,052.20	5,000.00	5,000.00	-1,947.80
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	330.00	495.00	21,500.00	21,500.00	-21,005.00
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	938.00	3,547.20	76,500.00	76,500.00	-72,952.80
53135 · Monitor Well Construction/Equip	0.00	15,288.66	20,000.00	20,000.00	-4,711.34
53140 · Monitor Wells Expenses	1,300.38	1,273.08	15,000.00	15,000.00	-13,726.92
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	0.00	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	2,238.38	24,348.30	155,955.00	155,955.00	-131,606.70
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	150.00	6,100.00	6,100.00	-5,950.00
53312 · Enhancements - Website	0.00	8,805.00	17,160.00	17,160.00	-8,355.00
53315 · IT Network Sustainment	650.00	3,900.00	7,800.00	7,800.00	-3,900.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	675.00	12,855.00	36,460.00	36,460.00	-23,605.00

	March '25	Oct' 24 thru Mar '25	FY25 Original Budget	Fy25 Amended Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prctn	207.50	1,288.28	2,500.00	2,500.00	-1,211.72
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	838.92	5,000.00	5,000.00	-4,161.08
53550 · Copier/Scanner/Plotter	527.82	2,639.10	6,350.00	6,350.00	-3,710.90
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	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	1,147.35	1,339.05	5,000.00	5,000.00	-3,660.95
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	1,147.35	8,471.23	23,500.00	23,500.00	-15,028.77
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	590.00	5,000.00	5,000.00	-4,410.00
53704 · Legislative Research/Analysis	0.00	4,117.65	5,000.00	5,000.00	-882.35
53705 · Legislative Services	5,833.33	5,833.33	35,000.00	35,000.00	-29,166.67
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	5,833.33	10,540.98	52,500.00	52,500.00	-41,959.02
53720 · Office Supplies	96.94	1,447.95	5,400.00	5,400.00	-3,952.05
53730 · Permit Reviews					
53731 · Geoscience	0.00	6,813.75	25,000.00	25,000.00	-18,186.25
53732 · Legal Evaluation	0.00	12,075.50	25,000.00	25,000.00	-12,924.50
Total 53730 · Permit Reviews	0.00	18,889.25	50,000.00	50,000.00	-31,110.75
53740 · Postage	0.00	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	54.48	186.18	1,500.00	1,500.00	-1,313.82
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	358.37	2,654.69	6,720.00	6,720.00	-4,065.31
Total 53000 · Operating Expenses	13,777.00	91,217.77	417,885.00	418,535.00	-327,317.23
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	200.00	400.00	1,300.00	1,300.00	-900.00
54104 · Worker's Comp	0.00	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	200.00	10,242.26	11,588.00	11,588.00	-1,345.74

	March '25	Oct' 24 thru Mar '25	FY25 Original Budget	Fy25 Amended Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	135.00	2,516.71	10,000.00	10,000.00	-7,483.29
54300 · Janitorial Service	607.00	3,642.00	7,300.00	7,300.00	-3,658.00
54400 · Janitorial Supplies	0.00	184.32	2,000.00	2,000.00	-1,815.68
54500 · Lawn Maintenance/Service	0.00	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	942.00	19,676.74	34,548.00	34,548.00	-14,871.26
55000 · Utilities					
55200 · Electricity	0.00	1,726.65	3,600.00	3,600.00	-1,873.35
55300 · Internet	165.68	993.98	1,900.00	1,900.00	-906.02
55400 · Phone	237.01	1,617.98	3,000.00	3,000.00	-1,382.02
55500 · Water/Garbage	0.00	1,122.56	2,800.00	2,800.00	-1,677.44
Total 55000 · Utilities	402.69	5,461.17	11,300.00	11,300.00	-5,838.83
Total Expense	57,100.18	371,457.09	984,920.00	984,920.00	-613,462.91
Net Ordinary Income	9,786.29	461,292.12	-44,500.00	-44,500.00	505,792.12
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	9,786.29	450,792.12	0.00	0.00	450,792.12