

Clearwater Underground Water Conservation

05/08/25

Balance Sheet

Accrual Basis

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	18,733.89
10500 · Cash-TexPool Prime	707,334.41
10505 · Cash - TexPool	697,003.47
Total Checking/Savings	1,423,071.77
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
Total Other Current Assets	21,155.11
Total Current Assets	1,444,226.88
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	1,972,676.53
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	
24005 · Retirement Acct	2,549.21
Total 24000 · Payroll Liabilities	2,549.21
Total Other Current Liabilities	46,656.69
Total Current Liabilities	46,656.69
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	62,389.20

Clearwater Underground Water Conservation
Balance Sheet
As of April 30, 2025

	Apr 30, 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	395,407.77
Total Equity	1,910,287.33
TOTAL LIABILITIES & EQUITY	1,972,676.53

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

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05/08/2025
Accrual Basis

	Apr '25	Oct '24 thru Apr '25	FY25 Original Budget	FY25 Aminded Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	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	12,697.50	807,396.32	856,220.00	856,220.00	-48,823.68
40015 · Bell CAD Deliquent Tax	792.27	5,568.96	10,000.00	10,000.00	-4,431.04
40020 · Interest Income	5,121.57	32,995.07	45,000.00	45,000.00	-12,004.93
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	18,611.34	855,383.41	940,420.00	940,420.00	-85,036.59
Gross Profit	18,611.34	855,383.41	940,420.00	940,420.00	-85,036.59
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	0.00	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	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
50420 · Pct. 3	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	3,150.00	12,750.00	12,750.00	-9,600.00
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	440.00	2,500.00	2,500.00	-2,060.00
50610 · Administration	0.00	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	0.00	10,943.86	13,183.00	13,183.00	-2,239.14

	Apr '25	Oct '24 thru Apr '25	FY25 Original Budget	FY25 Aminded Budget	\$ Over Budget
50700 · Meals	176.31	986.96	1,200.00	1,200.00	-213.04
50800 · Mileage Reimbursements	1,577.38	3,290.16	5,500.00	5,500.00	-2,209.84
50900 · Travel & Hotel	1,318.32	3,909.66	6,500.00	6,500.00	-2,590.34
Total 50000 · Administrative Expenses	3,522.01	35,595.15	77,760.00	77,110.00	-41,514.85
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	36,218.56	62,089.00	62,089.00	-25,870.44
52010 · Educational Coord/Support Tech	4,619.67	32,337.69	55,436.00	55,436.00	-23,098.31
52015 · Manager	9,239.33	64,675.31	110,872.00	110,872.00	-46,196.69
52016 · Assistant General Manager	6,000.00	42,000.00	72,000.00	72,000.00	-30,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	30,397.50	52,110.00	52,110.00	-21,712.50
52040 · Health Insurance	3,763.32	28,306.56	45,160.00	45,160.00	-16,853.44
52045 · Payroll Taxes & Work Comp	2,396.39	17,089.85	30,310.00	30,310.00	-13,220.15
52050 · Retirement	1,162.99	8,140.93	14,100.00	14,100.00	-5,959.07
52055 · Payroll Expenses	62.89	359.04	750.00	750.00	-390.96
52060 · Freshbenies	44.00	308.00	600.00	600.00	-292.00
Total 52000 · Salary Costs	36,805.17	259,833.44	443,427.00	443,427.00	-183,593.56
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	0.00	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	0.00	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

	Apr '25	Oct '24 thru Apr '25	FY25 Original Budget	FY25 Aminded Budget	\$ Over Budget
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	17,355.00	17,355.00	-17,355.00
53120.2 · Reimburseable 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	1.30	3,053.50	5,000.00	5,000.00	-1,946.50
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	5,476.25	5,971.25	21,500.00	21,500.00	-15,528.75
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	5,477.55	9,024.75	76,500.00	76,500.00	-67,475.25
53135 · Monitor Well Construction/Equip	0.00	15,288.66	20,000.00	20,000.00	-4,711.34
53140 · Monitor Wells Expenses	0.00	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	5,477.55	29,825.85	155,955.00	155,955.00	-126,129.15
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	175.00	6,100.00	6,100.00	-5,925.00
53312 · Enhancements - Website	3,162.50	11,967.50	17,160.00	17,160.00	-5,192.50
53315 · IT Network Sustainment	650.00	4,550.00	7,800.00	7,800.00	-3,250.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	3,837.50	16,692.50	36,460.00	36,460.00	-19,767.50

	Apr '25	Oct '24 thru Apr '25	FY25 Original Budget	FY25 Aminded Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prtctn	207.50	1,495.78	2,500.00	2,500.00	-1,004.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	281.27	1,120.19	5,000.00	5,000.00	-3,879.81
53550 · Copier/Scanner/Plotter	527.82	3,166.92	6,350.00	6,350.00	-3,183.08
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	3,500.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	239.01	3,671.19	8,000.00	8,000.00	-4,328.81
53615 · Promotional Items	0.00	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	3,739.01	12,210.24	23,500.00	23,500.00	-11,289.76
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	11,666.66	35,000.00	35,000.00	-23,333.34
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	5,833.33	16,374.31	52,500.00	52,500.00	-36,125.69
53720 · Office Supplies	162.78	1,610.73	5,400.00	5,400.00	-3,789.27
53730 · Permit Reviews					
53731 · Geoscience	3,638.75	10,452.50	25,000.00	25,000.00	-14,547.50
53732 · Legal Evaluation	6,664.50	18,740.00	25,000.00	25,000.00	-6,260.00
Total 53730 · Permit Reviews	10,303.25	29,192.50	50,000.00	50,000.00	-20,807.50
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	452.48	638.66	1,500.00	1,500.00	-861.34
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	791.65	3,446.34	6,720.00	6,720.00	-3,273.66
Total 53000 · Operating Expenses	31,614.14	122,831.91	417,885.00	418,535.00	-295,703.09
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	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	0.00	10,242.26	11,588.00	11,588.00	-1,345.74

	Apr '25	Oct '24 thru Apr '25	FY25 Original Budget	FY25 Aminded Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	165.97	2,682.68	10,000.00	10,000.00	-7,317.32
54300 · Janitorial Service	550.00	4,192.00	7,300.00	7,300.00	-3,108.00
54400 · Janitorial Supplies	264.25	448.57	2,000.00	2,000.00	-1,551.43
54500 · Lawn Maintenance/Service	225.00	2,712.00	3,000.00	3,000.00	-288.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	1,205.22	20,881.96	34,548.00	34,548.00	-13,666.04
55000 · Utilities					
55200 · Electricity	446.46	2,173.11	3,600.00	3,600.00	-1,426.89
55300 · Internet	165.68	1,159.66	1,900.00	1,900.00	-740.34
55400 · Phone	237.01	1,854.99	3,000.00	3,000.00	-1,145.01
55500 · Water/Garbage	0.00	1,122.56	2,800.00	2,800.00	-1,677.44
Total 55000 · Utilities	849.15	6,310.32	11,300.00	11,300.00	-4,989.68
Total Expense	73,995.69	445,452.78	984,920.00	984,920.00	-539,467.22
Net Ordinary Income	-55,384.35	409,930.63	-44,500.00	-44,500.00	454,430.63
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	-55,384.35	399,430.63	0.00	0.00	399,430.63