

Clearwater Underground Water Conservation

Balance Sheet

09/04/25

As of August 31, 2025

Accrual Basis

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	19,744.55
10500 · Cash-TexPool Prime	539,801.08
10505 · Cash - TexPool	529,062.05
Total Checking/Savings	<u>1,088,607.68</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
12000 · Undeposited Funds	100.00
Total Other Current Assets	<u>21,255.11</u>
Total Current Assets	<u>1,109,862.79</u>
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	<u>509,836.08</u>
Other Assets	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
Total Other Assets	<u>18,613.57</u>
TOTAL ASSETS	<u><u>1,638,312.44</u></u>
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	9,531.04
Total Other Current Liabilities	<u>34,797.12</u>
Total Current Liabilities	<u>34,797.12</u>
Long Term Liabilities	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
Total Long Term Liabilities	<u>15,732.51</u>
Total Liabilities	<u>50,529.63</u>
Equity	
31000 · Unappropriated Fund Balance	919,137.89
32000 · *Retained Earnings	67,291.67
33000 · Investment in Fixed Assets	528,450.00
Net Income	72,903.25
Total Equity	<u>1,587,782.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,638,312.44</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget Performance
 August 2025

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 09/04/2025
 Accrual Basis

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	8,340.20	20,000.00	-11,659.80
40007 · Administrative/Recording Fees	100.00	200.00	500.00	-300.00
40010 · Bell CAD Current Year Tax	3,784.29	819,107.33	856,220.00	-37,112.67
40015 · Bell CAD Deliquent Tax	525.07	6,984.00	10,000.00	-3,016.00
40020 · Interest Income	4,155.65	51,520.32	45,000.00	6,520.32
40030 · Transport Fee Income	0.00	982.86	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00	0.00
Total Income	8,565.01	887,134.71	940,420.00	-53,285.29
Gross Profit	8,565.01	887,134.71	940,420.00	-53,285.29
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	0.00	3,733.37	6,986.68	-3,253.31
50250 · Contingency Fund	0.00	0.00	3,860.76	-3,860.76
50300 · Director Expenses				
50305 · At Large	0.00	410.00	1,500.00	-1,090.00
50310 · Pct. 1	0.00	410.00	1,500.00	-1,090.00
50315 · Pct. 2	0.00	616.14	1,500.00	-883.86
50320 · Pct. 3	0.00	480.00	1,500.00	-1,020.00
50325 · Pct. 4	0.00	410.00	1,500.00	-1,090.00
Total 50300 · Director Expenses	0.00	2,326.14	7,500.00	-5,173.86
50400 · Director Fees				
50405 · At Large	150.00	1,650.00	2,550.00	-900.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,800.00	2,550.00	-750.00
50420 · Pct. 3	150.00	1,950.00	2,550.00	-600.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	5,400.00	12,750.00	-7,350.00
50500 · Dues & Memberships	0.00	4,187.00	5,000.00	-813.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	1,210.00	2,500.00	-1,290.00
50610 · Administration	55.94	2,377.69	2,500.00	-122.31
50615 · GAM Development	3,417.13	11,599.24	11,599.24	0.00
Total 50600 · GMA 8 Expenses	3,473.07	15,186.93	16,599.24	-1,412.31

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	\$ Over Budget
50650 · Central Texas Water Alliance	0.00	0.00	0.00	0.00
50700 · Meals	0.00	1,156.66	1,200.00	-43.34
50800 · Mileage Reimbursements	1,073.66	6,313.32	6,313.32	0.00
50900 · Travel & Hotel	0.00	6,060.15	6,500.00	-439.85
Total 50000 · Administrative Expenses	4,996.73	52,763.57	75,110.00	-22,346.43
52000 · Salary Costs				
52005 · Administrative Assistant	5,174.08	56,914.88	62,089.00	-5,174.12
52010 · Educational Coord/Support Tech	4,619.67	50,816.37	55,436.00	-4,619.63
52015 · Manager	18,478.70	110,872.00	110,872.00	0.00
52016 · Assistant General Manager	6,000.00	66,000.00	72,000.00	-6,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	47,767.51	52,110.00	-4,342.49
52040 · Health Insurance	1,950.00	41,546.52	45,160.00	-3,613.48
52045 · Payroll Taxes & Work Comp	3,815.43	28,094.52	30,310.00	-2,215.48
52050 · Retirement	1,162.99	12,792.89	14,100.00	-1,307.11
52055 · Payroll Expenses	25.00	572.71	750.00	-177.29
52060 · Freshbenies	44.00	484.00	600.00	-116.00
Total 52000 · Salary Costs	45,612.37	415,861.40	443,427.00	-27,565.60
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	525.28	1,000.00	-474.72
53015 · Admin/Recording Fee Expenses	0.00	72.00	500.00	-428.00
53020 · Advertisement	0.00	0.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	6,488.50	9,900.00	-3,411.50
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	2,087.50	10,000.00	10,000.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	2,087.50	10,000.00	10,000.00	0.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	20,000.00	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Run	1,417.50	1,417.50	5,600.00	-4,182.50
Total 53110 · Edwards BFZ Studies	21,417.50	21,417.50	25,600.00	-4,182.50
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	\$ Over Budget
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00
53125 · Environmental Flows	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
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	3,886.50	5,000.00	-1,113.50
53130.5 · Geo Logging	0.00	0.00	355.00	-355.00
53130.6 · Aquifer Monitor Well Tool	4,303.75	21,500.00	21,500.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
53130.9 · CGMM Dashboard	9,291.25	16,697.50	44,500.00	-27,802.50
Total 53130 · General Consulting	13,595.00	42,084.00	73,855.00	-31,771.00
53135 · Monitor Well Construction/Equip	0.00	20,000.00	20,000.00	0.00
53140 · Monitor Wells Expenses	0.00	12,751.09	15,000.00	-2,248.91
53141 · Weather Station Expense	0.00	0.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	3,279.15	4,500.00	-1,220.85
53155 · 3-D Visualization	0.00	0.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	37,100.00	109,531.74	155,955.00	-46,423.26
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,800.00	16,800.00	0.00
53300 · GIS Managemet/Analytics				
53305 · Enhancements - Data Base	0.00	657.00	1,200.00	-543.00
53306 · Hosting - Data Base	0.00	1,200.00	1,200.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	2,255.00	6,100.00	-3,845.00
53312 · Enhancements - Website	0.00	15,130.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	7,150.00	7,800.00	-650.00
53317 · Management Tool Sustainment	0.00	3,751.75	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	1,170.00	30,143.75	38,460.00	-8,316.25
53400 · Computer Licenses/Virus Prctn	169.00	2,171.78	2,500.00	-328.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	-2,500.00

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	\$ Over Budget
53500 · Computer Software & Hardware	0.00	1,372.34	5,000.00	-3,627.66
53550 · Copier/Scanner/Plotter	527.82	5,278.20	6,350.00	-1,071.80
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	0.00	7,200.00	8,000.00	-800.00
53605 · Event Cost	59.51	3,892.97	8,000.00	-4,107.03
53615 · Promotional Items	0.00	1,339.05	5,000.00	-3,660.95
53620 · Supplies & Equipment	0.00	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	59.51	12,432.02	23,500.00	-11,067.98
53650 · Furniture & Equipment	0.00	478.87	2,500.00	-2,021.13
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	1,558.50	-1,558.50
53703 · General (rules/accountability)	1,943.00	5,941.50	5,941.50	0.00
53704 · Legislative Research/Analysis	0.00	4,117.65	5,000.00	-882.35
53705 · Legislative Services	0.00	34,999.98	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	-5,000.00
Total 53700 · Legal	1,943.00	45,059.13	52,500.00	-7,440.87
53720 · Office Supplies	0.00	1,909.27	5,400.00	-3,490.73
53730 · Permit Reviews				
53731 · Geoscience	0.00	13,532.50	25,000.00	-11,467.50
53732 · Legal Evaluation	0.00	22,949.00	25,000.00	-2,051.00
Total 53730 · Permit Reviews	0.00	36,481.50	50,000.00	-13,518.50
53740 · Postage	0.00	1,793.86	3,450.00	-1,656.14
53750 · Printing	0.00	411.83	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	1,888.97	1,938.72	-49.75
53785 · Mobile Classroom Expense	0.00	0.00	1,561.28	-1,561.28
53790 · Vehicle Expense	235.77	4,187.09	6,720.00	-2,532.91
Total 53000 · Operating Expenses	41,205.10	277,026.13	420,535.00	-143,508.87
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	2,478.42	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	-60.06
54103 · Surety Bonds	0.00	200.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	1,035.00	1,050.00	-15.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	-270.00
Total 54100 · Insurance	0.00	10,042.26	11,588.00	-1,545.74

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	675.00	4,597.68	8,242.13	-3,644.45
54300 · Janitorial Service	607.00	6,677.00	7,300.00	-623.00
54400 · Janitorial Supplies	0.00	640.52	2,000.00	-1,359.48
54500 · Lawn Maintenance/Service	225.00	3,837.00	3,837.00	0.00
54600 · Security	0.00	604.45	660.00	-55.55
Total 54000 · Facility Costs	1,507.00	26,398.91	33,627.13	-7,228.22
55000 · Utilities				
55200 · Electricity	0.00	3,343.02	4,012.81	-669.79
55300 · Internet	165.68	1,822.38	1,900.00	-77.62
55400 · Phone	237.01	3,016.23	3,253.24	-237.01
55500 · Water/Garbage	168.45	2,879.82	3,054.82	-175.00
Total 55000 · Utilities	571.14	11,061.45	12,220.87	-1,159.42
Total Expense	93,892.34	783,111.46	984,920.00	-201,808.54
Net Ordinary Income	-85,327.33	104,023.25	-44,500.00	148,523.25
Other Income/Expense				
Other Income				
61000 · Reserve Funds-Special Projects	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
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	22,321.15	-22,321.15
61110 · Refund FY2023 ASR Project WCID1	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	77,321.15	-77,321.15
Other Expense				
65201 · CTX Water Alliance Project	0.00	10,500.00	10,500.00	0.00
65202 · IT System/Server Upgrade	0.00	20,620.00	22,321.15	-1,701.15
Total Other Expense	0.00	31,120.00	32,821.15	-1,701.15
Net Other Income	0.00	-31,120.00	44,500.00	-75,620.00
Net Income	-85,327.33	72,903.25	0.00	72,903.25