

## Clearwater Underground Water Conservation

## Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	30,637.89
10500 · Cash-TexPool Prime	581,676.75
10505 · Cash - TexPool	571,030.73
<b>Total Checking/Savings</b>	<u>1,183,345.37</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	21,155.11
<b>Total Other Current Assets</b>	<u>21,155.11</u>
<b>Total Current Assets</b>	<u>1,204,500.48</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>509,836.08</u>
<b>Other Assets</b>	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
<b>Total Other Assets</b>	<u>18,613.57</u>
<b>TOTAL ASSETS</b>	<u><u>1,732,950.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24027 · Current Portion of Finance Leas	4,110.97
21000 · Deferred Tax Revenue	21,155.11
21050 · Compensated Absences Accrued	18,841.40
<b>Total Other Current Liabilities</b>	<u>44,107.48</u>
<b>Total Current Liabilities</b>	44,107.48
<b>Long Term Liabilities</b>	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
<b>Total Long Term Liabilities</b>	<u>15,732.51</u>
<b>Total Liabilities</b>	59,839.99
<b>Equity</b>	
31000 · Unappropriated Fund Balance	919,137.89
32000 · *Retained Earnings	67,291.67
33000 · Investment in Fixed Assets	528,450.00
Net Income	158,230.58
<b>Total Equity</b>	<u>1,673,110.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,732,950.13</u></u>

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

9:52 AM

08/06/2025

Accrual Basis

	July '25	Oct '24 thru Sep '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	3,081.00	815,323.04	856,220.00	856,220.00	-40,896.96
40015 · Bell CAD Deliquent Tax	395.53	6,458.93	10,000.00	10,000.00	-3,541.07
40020 · Interest Income	4,515.66	47,364.67	45,000.00	45,000.00	2,364.67
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
<b>Total Income</b>	<b>7,992.19</b>	<b>878,569.70</b>	<b>940,420.00</b>	<b>940,420.00</b>	<b>-61,850.30</b>
<b>Gross Profit</b>	<b>7,992.19</b>	<b>878,569.70</b>	<b>940,420.00</b>	<b>940,420.00</b>	<b>-61,850.30</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	0.00	3,733.37	7,800.00	7,800.00	-4,066.63
50250 · Contingency Fund	0.00	0.00	9,927.00	7,277.00	-7,277.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	410.00	1,500.00	1,500.00	-1,090.00
50310 · Pct. 1	0.00	410.00	1,500.00	1,500.00	-1,090.00
50315 · Pct. 2	0.00	616.14	1,500.00	1,500.00	-883.86
50320 · Pct. 3	70.00	480.00	1,500.00	1,500.00	-1,020.00
50325 · Pct. 4	0.00	410.00	1,500.00	1,500.00	-1,090.00
<b>Total 50300 · Director Expenses</b>	<b>70.00</b>	<b>2,326.14</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,173.86</b>
<b>50400 · Director Fees</b>					
50405 · At Large	300.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	1,650.00	2,550.00	2,550.00	-900.00
50420 · Pct. 3	450.00	1,800.00	2,550.00	2,550.00	-750.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>1,050.00</b>	<b>4,950.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-7,800.00</b>
50500 · Dues & Memberships	0.00	4,187.00	5,000.00	5,000.00	-813.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	1,210.00	2,500.00	2,500.00	-1,290.00
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
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>11,713.86</b>	<b>13,183.00</b>	<b>13,183.00</b>	<b>-1,469.14</b>

	July '25	Oct '24 thru Sep '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
50650 · Central Texas Water Alliance	0.00	0.00	0.00	0.00	0.00
50700 · Meals	98.40	1,156.66	1,200.00	1,200.00	-43.34
50800 · Mileage Reimbursements	1,918.70	5,239.66	5,500.00	5,500.00	-260.34
50900 · Travel & Hotel	982.44	6,060.15	6,500.00	6,500.00	-439.85
<b>Total 50000 · Administrative Expenses</b>	<b>4,119.54</b>	<b>47,766.84</b>	<b>77,760.00</b>	<b>75,110.00</b>	<b>-27,343.16</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	5,174.08	51,740.80	62,089.00	62,089.00	-10,348.20
52010 · Educational Coord/Support Tech	4,619.67	46,196.70	55,436.00	55,436.00	-9,239.30
52015 · Manager	9,239.33	92,393.30	110,872.00	110,872.00	-18,478.70
52016 · Assistant General Manager	6,000.00	60,000.00	72,000.00	72,000.00	-12,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	43,425.01	52,110.00	52,110.00	-8,684.99
52040 · Health Insurance	3,763.32	39,596.52	45,160.00	45,160.00	-5,563.48
52045 · Payroll Taxes & Work Comp	2,396.43	24,279.09	30,310.00	30,310.00	-6,030.91
52050 · Retirement	1,162.99	11,629.90	14,100.00	14,100.00	-2,470.10
52055 · Payroll Expenses	62.89	547.71	750.00	750.00	-202.29
52060 · Freshbenies	44.00	440.00	600.00	600.00	-160.00
<b>Total 52000 · Salary Costs</b>	<b>36,805.21</b>	<b>370,249.03</b>	<b>443,427.00</b>	<b>443,427.00</b>	<b>-73,177.97</b>
<b>53000 · Operating Expenses</b>					
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	6,488.50	9,900.00	9,900.00	-3,411.50
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	5,135.00	7,912.50	10,000.00	10,000.00	-2,087.50
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>5,135.00</b>	<b>7,912.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-2,087.50</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

	July '25	Oct '24 thru Sep '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 · Aquifer Study	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	5.00	3,391.50	5,000.00	5,000.00	-1,608.50
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	4,101.25	17,691.25	21,500.00	21,500.00	-3,808.75
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	3,621.25	7,406.25	44,500.00	44,500.00	-37,093.75
<b>Total 53130 · General Consulting</b>	<b>7,727.50</b>	<b>28,489.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>-48,011.00</b>
<b>53135 · Monitor Well Construction/Equip</b>	<b>4,711.34</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>53140 · Monitor Wells Expenses</b>	<b>11,447.76</b>	<b>12,751.09</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-2,248.91</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>0.00</b>	<b>3,279.15</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-1,220.85</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>29,021.60</b>	<b>72,431.74</b>	<b>155,955.00</b>	<b>155,955.00</b>	<b>-83,523.26</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	16,800.00	16,800.00	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>0.00</b>
<b>53300 · GIS Managemet/Analytics</b>					
53305 · Enhancements - Data Base	657.00	657.00	1,200.00	1,200.00	-543.00
53306 · Hosting - Data Base	0.00	1,200.00	1,200.00	1,200.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	1,735.00	6,100.00	6,100.00	-4,365.00
53312 · Enhancements - Website	0.00	15,130.00	17,160.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	6,500.00	7,800.00	7,800.00	-1,300.00
53317 · Management Tool Sustainment	0.00	3,751.75	3,000.00	5,000.00	-1,248.25
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>1,827.00</b>	<b>28,973.75</b>	<b>36,460.00</b>	<b>38,460.00</b>	<b>-9,486.25</b>
<b>53400 · Computer Licenses/Virus Prctcn</b>	<b>169.00</b>	<b>2,002.78</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-497.22</b>
<b>53450 · Computer Repairs and Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>

	July '25	Oct '24 thru Sep '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
<b>53500 · Computer Software &amp; Hardware</b>	172.06	1,372.34	5,000.00	5,000.00	-3,627.66
<b>53550 · Copier/Scanner/Plotter</b>	527.82	4,750.38	6,350.00	6,350.00	-1,599.62
<b>53600 · Educational Outreach/Marketing</b>					
<b>53603 · Sponsorships</b>	0.00	7,200.00	8,000.00	8,000.00	-800.00
<b>53605 · Event Cost</b>	0.00	3,833.46	8,000.00	8,000.00	-4,166.54
<b>53615 · Promotional Items</b>	0.00	1,339.05	5,000.00	5,000.00	-3,660.95
<b>53620 · Supplies &amp; Equipment</b>	0.00	0.00	2,500.00	2,500.00	-2,500.00
<b>53625 · Curriculum</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	0.00	12,372.51	23,500.00	23,500.00	-11,127.49
<b>53650 · Furniture &amp; Equipment</b>	0.00	478.87	2,500.00	2,500.00	-2,021.13
<b>53700 · Legal</b>					
<b>53701 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00	0.00
<b>53702 · Endangered Species</b>	0.00	0.00	2,500.00	2,500.00	-2,500.00
<b>53703 · General (rules/accountability)</b>	3,408.50	3,998.50	5,000.00	5,000.00	-1,001.50
<b>53704 · Legislative Research/Analysis</b>	0.00	4,117.65	5,000.00	5,000.00	-882.35
<b>53705 · Legislative Services</b>	11,666.66	34,999.98	35,000.00	35,000.00	-0.02
<b>53706 · GMA/DFC/MAG support</b>	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53700 · Legal</b>	15,075.16	43,116.13	52,500.00	52,500.00	-9,383.87
<b>53720 · Office Supplies</b>	221.92	1,909.27	5,400.00	5,400.00	-3,490.73
<b>53730 · Permit Reviews</b>					
<b>53731 · Geoscience</b>	0.00	13,532.50	25,000.00	25,000.00	-11,467.50
<b>53732 · Legal Evaluation</b>	1,207.50	22,949.00	25,000.00	25,000.00	-2,051.00
<b>Total 53730 · Permit Reviews</b>	1,207.50	36,481.50	50,000.00	50,000.00	-13,518.50
<b>53740 · Postage</b>	0.00	1,793.86	3,450.00	3,450.00	-1,656.14
<b>53750 · Printing</b>	0.00	411.83	2,500.00	2,500.00	-2,088.17
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	27,500.00	27,500.00	-27,500.00
<b>53780 · Subscriptions</b>	59.75	1,888.97	1,500.00	1,938.72	-49.75
<b>53785 · Mobile Classroom Expense</b>	0.00	0.00	2,000.00	1,561.28	-1,561.28
<b>53790 · Vehicle Expense</b>	143.48	3,951.32	6,720.00	6,720.00	-2,768.68
<b>Total 53000 · Operating Expenses</b>	65,225.29	235,821.03	417,885.00	420,535.00	-184,713.97
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
<b>54101 · Liability</b>	0.00	2,478.42	2,530.00	2,530.00	-51.58
<b>54102 · Property</b>	0.00	2,942.94	3,003.00	3,003.00	-60.06
<b>54103 · Surety Bonds</b>	0.00	200.00	1,300.00	1,300.00	-1,100.00
<b>54104 · Worker's Comp</b>	0.00	1,035.00	1,050.00	1,050.00	-15.00
<b>54105 · Liability - Vehicle</b>	0.00	2,405.90	2,455.00	2,455.00	-49.10
<b>54106 · Liability - Cyber Security</b>	0.00	980.00	1,250.00	1,250.00	-270.00
<b>Total 54100 · Insurance</b>	0.00	10,042.26	11,588.00	11,588.00	-1,545.74

	July '25	Oct '24 thru Sep '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	275.00	3,922.68	10,000.00	9,163.00	-5,240.32
54300 · Janitorial Service	607.00	6,070.00	7,300.00	7,300.00	-1,230.00
54400 · Janitorial Supplies	191.95	640.52	2,000.00	2,000.00	-1,359.48
54500 · Lawn Maintenance/Service	450.00	3,612.00	3,000.00	3,837.00	-225.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
<b>Total 54000 · Facility Costs</b>	<b>1,523.95</b>	<b>24,891.91</b>	<b>34,548.00</b>	<b>34,548.00</b>	<b>-9,656.09</b>
<b>55000 · Utilities</b>					
55200 · Electricity	658.34	3,343.02	3,600.00	3,600.00	-256.98
55300 · Internet	165.68	1,656.70	1,900.00	1,900.00	-243.30
55400 · Phone	450.21	2,779.22	3,000.00	3,000.00	-220.78
55500 · Water/Garbage	879.16	2,711.37	2,800.00	2,800.00	-88.63
<b>Total 55000 · Utilities</b>	<b>2,153.39</b>	<b>10,490.31</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>-809.69</b>
<b>Total Expense</b>	<b>109,827.38</b>	<b>689,219.12</b>	<b>984,920.00</b>	<b>984,920.00</b>	<b>-295,700.88</b>
<b>Net Ordinary Income</b>	<b>-101,835.19</b>	<b>189,350.58</b>	<b>-44,500.00</b>	<b>-44,500.00</b>	<b>233,850.58</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
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	0.00	22,321.15	-22,321.15
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>77,321.15</b>	<b>-77,321.15</b>
<b>Other Expense</b>					
65201 · CTX Water Alliance Project	0.00	10,500.00	0.00	10,500.00	0.00
65202 · IT System/Server Upgrade	12,780.00	20,620.00	0.00	22,321.15	-1,701.15
<b>Total Other Expense</b>	<b>12,780.00</b>	<b>31,120.00</b>	<b>0.00</b>	<b>32,821.15</b>	<b>-1,701.15</b>
<b>Net Other Income</b>	<b>-12,780.00</b>	<b>-31,120.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>-75,620.00</b>
<b>Net Income</b>	<b>-114,615.19</b>	<b>158,230.58</b>	<b>0.00</b>	<b>0.00</b>	<b>158,230.58</b>