

Clearwater Underground Water Conservation

07/02/25

Balance Sheet

Accrual Basis

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	48,317.57
10500 · Cash-TexPool Prime	631,371.56
10505 · Cash - TexPool	620,820.26
Total Checking/Savings	<u>1,300,509.39</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
Total Other Current Assets	<u>21,155.11</u>
Total Current Assets	1,321,664.50
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>1,850,114.15</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	18,841.40
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,549.21
Total 24000 · Payroll Liabilities	<u>2,549.21</u>
Total Other Current Liabilities	<u>46,656.69</u>
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	<u>15,732.51</u>
Total Liabilities	62,389.20

Clearwater Underground Water Conservation

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</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	<u>272,845.39</u>
Total Equity	<u>1,787,724.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,850,114.15</u></u>

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

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 07/02/2025
 Accrual Basis

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended 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	4,845.34	812,241.66	856,220.00	856,220.00	-43,978.34
40015 · Bell CAD Deliquent Tax	494.44	6,063.40	10,000.00	10,000.00	-3,936.60
40020 · Interest Income	4,716.22	42,849.01	45,000.00	45,000.00	-2,150.99
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	10,056.00	870,577.13	940,420.00	940,420.00	-69,842.87
Gross Profit	10,056.00	870,577.13	940,420.00	940,420.00	-69,842.87
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	1,300.00	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
50300 · Director Expenses					
50305 · At Large	410.00	410.00	1,500.00	1,500.00	-1,090.00
50310 · Pct. 1	410.00	410.00	1,500.00	1,500.00	-1,090.00
50315 · Pct. 2	410.00	616.14	1,500.00	1,500.00	-883.86
50320 · Pct. 3	410.00	410.00	1,500.00	1,500.00	-1,090.00
50325 · Pct. 4	410.00	410.00	1,500.00	1,500.00	-1,090.00
Total 50300 · Director Expenses	2,050.00	2,256.14	7,500.00	7,500.00	-5,243.86
50400 · Director Fees					
50405 · At Large	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50420 · Pct. 3	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	3,900.00	12,750.00	12,750.00	-8,850.00
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
50600 · GMA 8 Expenses					
50605 · Technical Committee	770.00	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
Total 50600 · GMA 8 Expenses	770.00	11,713.86	13,183.00	13,183.00	-1,469.14

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
50700 · Meals	71.30	1,058.26	1,200.00	1,200.00	-141.74
50800 · Mileage Reimbursements	0.00	3,320.96	5,500.00	5,500.00	-2,179.04
50900 · Travel & Hotel	687.35	5,077.71	6,500.00	6,500.00	-1,422.29
Total 50000 · Administrative Expenses	5,328.65	43,647.30	77,760.00	75,110.00	-31,462.70
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	46,566.72	62,089.00	62,089.00	-15,522.28
52010 · Educational Coord/Support Tech	4,619.67	41,577.03	55,436.00	55,436.00	-13,858.97
52015 · Manager	9,239.33	83,153.97	110,872.00	110,872.00	-27,718.03
52016 · Assistant General Manager	6,000.00	54,000.00	72,000.00	72,000.00	-18,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	39,082.51	52,110.00	52,110.00	-13,027.49
52040 · Health Insurance	5,576.64	35,833.20	45,160.00	45,160.00	-9,326.80
52045 · Payroll Taxes & Work Comp	2,396.39	21,882.66	30,310.00	30,310.00	-8,427.34
52050 · Retirement	1,162.99	10,466.91	14,100.00	14,100.00	-3,633.09
52055 · Payroll Expenses	62.89	484.82	750.00	750.00	-265.18
52060 · Freshbenies	44.00	396.00	600.00	600.00	-204.00
Total 52000 · Salary Costs	38,618.49	333,443.82	443,427.00	443,427.00	-109,983.18
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	2,162.84	6,488.50	9,900.00	9,900.00	-3,411.50
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

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
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	0.00	3,386.50	5,000.00	5,000.00	-1,613.50
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	3,810.00	13,590.00	21,500.00	21,500.00	-7,910.00
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	3,785.00	3,785.00	44,500.00	44,500.00	-40,715.00
Total 53130 · General Consulting	7,595.00	20,761.50	76,500.00	76,500.00	-55,738.50
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	1,303.33	15,000.00	15,000.00	-13,696.67
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	1,817.29	3,279.15	4,500.00	4,500.00	-1,220.85
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	9,412.29	43,410.14	155,955.00	155,955.00	-112,544.86
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	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	1,215.00	6,100.00	6,100.00	-4,885.00
53312 · Enhancements - Website	0.00	15,130.00	17,160.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	5,850.00	7,800.00	7,800.00	-1,950.00
53317 · Management Tool Sustainment	0.00	3,751.75	3,000.00	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	1,170.00	27,146.75	36,460.00	38,460.00	-11,313.25

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prctn	169.00	1,833.78	2,500.00	2,500.00	-666.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	1,200.28	5,000.00	5,000.00	-3,799.72
53550 · Copier/Scanner/Plotter	527.82	4,222.56	6,350.00	6,350.00	-2,127.44
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	162.27	3,833.46	8,000.00	8,000.00	-4,166.54
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	162.27	12,372.51	23,500.00	23,500.00	-11,127.49
53650 · Furniture & Equipment	18.93	478.87	2,500.00	2,500.00	-2,021.13
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	23,333.32	35,000.00	35,000.00	-11,666.68
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	5,833.33	28,040.97	52,500.00	52,500.00	-24,459.03
53720 · Office Supplies	-27.95	1,687.35	5,400.00	5,400.00	-3,712.65
53730 · Permit Reviews					
53731 · Geoscience	2,475.00	13,532.50	25,000.00	25,000.00	-11,467.50
53732 · Legal Evaluation	0.00	21,741.50	25,000.00	25,000.00	-3,258.50
Total 53730 · Permit Reviews	2,475.00	35,274.00	50,000.00	50,000.00	-14,726.00
53740 · Postage	70.74	1,793.86	3,450.00	3,450.00	-1,656.14
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	1,829.22	1,500.00	1,938.72	-109.50
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	1,561.28	-1,561.28
53790 · Vehicle Expense	142.99	3,807.84	6,720.00	6,720.00	-2,912.16
Total 53000 · Operating Expenses	22,171.74	170,595.74	417,885.00	420,535.00	-249,939.26
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
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	10,042.26	11,588.00	11,588.00	-1,545.74

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	965.00	3,647.68	10,000.00	9,163.00	-5,515.32
54300 · Janitorial Service	607.00	5,463.00	7,300.00	7,300.00	-1,837.00
54400 · Janitorial Supplies	0.00	448.57	2,000.00	2,000.00	-1,551.43
54500 · Lawn Maintenance/Service	225.00	3,162.00	3,000.00	3,837.00	-675.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	1,797.00	23,367.96	34,548.00	34,548.00	-11,180.04
55000 · Utilities					
55200 · Electricity	270.74	2,684.68	3,600.00	3,600.00	-915.32
55300 · Internet	165.68	1,491.02	1,900.00	1,900.00	-408.98
55400 · Phone	237.01	2,329.01	3,000.00	3,000.00	-670.99
55500 · Water/Garbage	465.91	1,832.21	2,800.00	2,800.00	-967.79
Total 55000 · Utilities	1,139.34	8,336.92	11,300.00	11,300.00	-2,963.08
Total Expense	69,055.22	579,391.74	984,920.00	984,920.00	-405,528.26
Net Ordinary Income	-58,999.22	291,185.39	-44,500.00	-44,500.00	335,685.39
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
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	0.00	22,321.15	-22,321.15
Total Other Income	0.00	0.00	44,500.00	77,321.15	-77,321.15
Other Expense					
65201 · CTX Water Alliance Project	0.00	10,500.00	0.00	10,500.00	0.00
65202 · IT System/Server Upgrade	7,840.00	7,840.00	0.00	22,321.15	-14,481.15
Total Other Expense	7,840.00	18,340.00	0.00	32,821.15	-14,481.15
Net Other Income	-7,840.00	-18,340.00	44,500.00	44,500.00	-62,840.00
Net Income	-66,839.22	272,845.39	0.00	0.00	272,845.39