

Clearwater Underground Water Conservation

Balance Sheet

10/07/25

As of September 30, 2025

Accrual Basis

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	78,997.66
10500 · Cash-TexPool Prime	479,671.08
10505 · Cash - TexPool	468,848.98
Total Checking/Savings	<u>1,027,517.72</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
12000 · Undeposited Funds	1,000.00
Total Other Current Assets	<u>22,155.11</u>
Total Current Assets	<u>1,049,672.83</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>1,578,122.48</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	1,005,043.48
33000 · Investment in Fixed Assets	509,836.08
Net Income	12,713.29
Total Equity	<u>1,527,592.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,578,122.48</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget Performance
September 2025

12:25 PM
10/02/2025
Accrual Basis

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	300.00	8,640.20	20,000.00	-11,359.80
40007 · Administrative/Recording Fees	50.00	250.00	500.00	-250.00
40010 · Bell CAD Current Year Tax	3,483.86	822,591.19	856,220.00	-33,628.81
40015 · Bell CAD Delinquent Tax	614.94	7,598.94	10,000.00	-2,401.06
40020 · Interest Income	3,656.93	55,177.25	45,000.00	10,177.25
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	8,105.73	895,240.44	940,420.00	-45,179.56
Gross Profit	8,105.73	895,240.44	940,420.00	-45,179.56
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	5,136.59	-1,403.22
50250 · Contingency Fund	0.00	0.00	1,527.43	-1,527.43
50300 · Director Expenses				
50305 · At Large	551.20	961.20	1,500.00	-538.80
50310 · Pct. 1	352.91	762.91	1,500.00	-737.09
50315 · Pct. 2	-410.00	206.14	1,500.00	-1,293.86
50320 · Pct. 3	501.09	981.09	1,500.00	-518.91
50325 · Pct. 4	61.20	471.20	1,500.00	-1,028.80
Total 50300 · Director Expenses	1,056.40	3,382.54	7,500.00	-4,117.46
50400 · Director Fees				
50405 · At Large	600.00	2,250.00	2,550.00	-300.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	2,100.00	2,550.00	-450.00
50420 · Pct. 3	600.00	2,550.00	2,550.00	0.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	1,500.00	6,900.00	12,750.00	-5,850.00
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	1,743.50	-533.50
50610 · Administration	0.00	2,377.69	2,500.00	-122.31
50615 · GAM Development	0.00	11,599.24	11,599.24	0.00
Total 50600 · GMA 8 Expenses	0.00	15,186.93	15,842.74	-655.81

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	\$ Over Budget
50650 · Central Texas Water Alliance	0.00	0.00	0.00	0.00
50700 · Meals	383.40	1,540.06	1,540.06	0.00
50800 · Mileage Reimbursements	187.60	6,500.92	6,313.32	187.60
50900 · Travel & Hotel	1,949.88	8,010.03	8,010.03	0.00
Total 50000 · Administrative Expenses	5,077.28	57,840.85	72,020.17	-14,179.32
52000 · Salary Costs				
52005 · Administrative Assistant	5,174.08	62,088.96	62,089.00	-0.04
52010 · Educational Coord/Support Tech	4,619.67	55,436.04	55,436.00	0.04
52015 · Manager	0.00	110,872.00	110,872.00	0.00
52016 · Assistant General Manager	8,333.33	74,333.33	74,333.33	0.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.51	52,110.02	52,110.00	0.02
52040 · Health Insurance	1,300.00	44,659.84	45,160.00	-500.16
52045 · Payroll Taxes & Work Comp	1,818.40	29,912.92	30,310.00	-397.08
52050 · Retirement	787.97	13,580.86	14,100.00	-519.14
52055 · Payroll Expenses	138.67	711.38	750.00	-38.62
52060 · Freshbenies	44.00	528.00	600.00	-72.00
Total 52000 · Salary Costs	26,558.63	444,233.35	445,760.33	-1,526.98
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	525.28	1,000.00	-474.72
53015 · Admin/Recording Fee Expenses	65.00	137.00	500.00	-363.00
53020 · Advertisement	657.10	657.10	4,000.00	-3,342.90
53030 · Appraisal District	2,407.50	8,896.00	9,900.00	-1,004.00
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	0.00	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	0.00	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)	0.00	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	1,292.50	2,710.00	5,600.00	-2,890.00
Total 53110 · Edwards BFZ Studies	1,292.50	22,710.00	25,600.00	-2,890.00

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	\$ Over Budget
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable 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	1,870.00	5,756.50	5,756.50	0.00
53130.5 · Geo Logging	0.00	0.00	355.00	-355.00
53130.6 · Aquifer Monitor Well Tool	0.00	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	10,476.25	27,173.75	44,500.00	-17,326.25
Total 53130 · General Consulting	12,346.25	54,430.25	74,611.50	-20,181.25
53135 · Monitor Well Construction/Equip	0.00	20,000.00	20,000.00	0.00
53140 · Monitor Wells Expenses	335.38	13,086.47	15,000.00	-1,913.53
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	934.70	4,213.85	4,500.00	-286.15
53155 · 3-D Visualization	0.00	0.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	14,908.83	124,440.57	156,711.50	-32,270.93
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	280.00	937.00	1,200.00	-263.00
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	815.25	3,070.25	6,100.00	-3,029.75
53312 · Enhancements - Website	0.00	15,130.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	7,800.00	7,800.00	0.00
53317 · Management Tool Sustainment	0.00	3,751.75	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	1,745.25	31,889.00	38,460.00	-6,571.00

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prtctn	309.71	2,481.49	2,500.00	-18.51
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	1,372.34	5,000.00	-3,627.66
53550 · Copier/Scanner/Plotter	527.82	5,806.02	6,350.00	-543.98
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	0.00	7,200.00	8,000.00	-800.00
53605 · Event Cost	1,176.88	5,069.85	8,000.00	-2,930.15
53615 · Promotional Items	726.92	2,065.97	5,000.00	-2,934.03
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	1,903.80	14,335.82	23,500.00	-9,164.18
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)	4,178.50	10,120.00	10,120.00	0.00
53704 · Legislative Research/Analysis	444.00	4,561.65	5,000.00	-438.35
53705 · Legislative Services	0.00	34,999.98	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	0.00	821.50	-821.50
Total 53700 · Legal	4,622.50	49,681.63	52,500.00	-2,818.37
53720 · Office Supplies	818.88	2,728.15	5,400.00	-2,671.85
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	3,381.33	-1,587.47
53750 · Printing	96.00	507.83	2,500.00	-1,992.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	160.02	2,048.99	2,007.39	41.60
53785 · Mobile Classroom Expense	0.00	0.00	1,561.28	-1,561.28
53790 · Vehicle Expense	1,393.90	5,580.99	6,720.00	-1,139.01
Total 53000 · Operating Expenses	29,616.31	306,642.44	421,291.50	-114,649.06
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

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	3,387.50	7,985.18	8,242.13	-256.95
54300 · Janitorial Service	607.00	7,284.00	7,300.00	-16.00
54400 · Janitorial Supplies	66.25	706.77	2,000.00	-1,293.23
54500 · Lawn Maintenance/Service	0.00	3,837.00	3,837.00	0.00
54600 · Security	0.00	604.45	660.00	-55.55
Total 54000 · Facility Costs	4,060.75	30,459.66	33,627.13	-3,167.47
55000 · Utilities				
55200 · Electricity	639.51	3,982.53	4,012.81	-30.28
55300 · Internet	165.68	1,988.06	1,900.00	88.06
55400 · Phone	237.01	3,253.24	3,253.24	0.00
55500 · Water/Garbage	169.95	3,049.77	3,054.82	-5.05
Total 55000 · Utilities	1,212.15	12,273.60	12,220.87	52.73
Total Expense	66,525.12	851,449.90	984,920.00	-133,470.10
Net Ordinary Income	-58,419.39	43,790.54	-44,500.00	88,290.54
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	-58,419.39	12,670.54	0.00	12,670.54