

Clearwater Underground Water Conservation

Balance Sheet

As of October 31, 2025

11/05/25

Accrual Basis

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	21,752.49
10500 · Cash-TexPool Prime	466,394.97
10505 · Cash - TexPool	455,491.49
Total Checking/Savings	<u>943,638.95</u>
Accounts Receivable	
11000 · Accounts Receivable	11,250.00
Total Accounts Receivable	<u>11,250.00</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>977,044.06</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>1,505,493.71</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>

Clearwater Underground Water Conservation
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
Equity	
31000 · Unappropriated Fund Balance	927,722.33
32000 · *Retained Earnings	53,270.99
33000 · Investment in Fixed Assets	509,836.08
Net Income	<u>-35,865.32</u>
Total Equity	<u>1,454,964.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,505,493.71</u></u>

**Clearwater Underground Water Conservation
Profit & Loss Budget Performance
October 2025**

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11/05/2025

Accrual Basis

	Oct 25	FY26 Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	0.00	10,000.00	-10,000.00
40007 · Administrative/Recording Fees	0.00	150.00	-150.00
40010 · Bell CAD Current Year Tax	0.00	917,444.00	-917,444.00
40015 · Bell CAD Deliquent Tax	0.00	10,000.00	-10,000.00
40020 · Interest Income	3,366.40	45,000.00	-41,633.60
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
40035 · Civil Penalties	0.00	0.00	0.00
Total Income	<u>3,366.40</u>	<u>983,594.00</u>	<u>-980,227.60</u>
Gross Profit	3,366.40	983,594.00	-980,227.60
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	8,650.00	-8,650.00
50200 · Conferences & Prof Development	0.00	7,000.00	-7,000.00
50250 · Contingency Fund	0.00	89,175.00	-89,175.00
50300 · Director Expenses			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
50400 · Director Fees			
50405 · At Large	0.00	2,550.00	-2,550.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	2,550.00	-2,550.00
50420 · Pct. 3	0.00	2,550.00	-2,550.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	<u>0.00</u>	<u>12,750.00</u>	<u>-12,750.00</u>
50500 · Dues & Memberships	2,200.00	5,000.00	-2,800.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	2,000.00	-2,000.00
50610 · Administration	0.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	10,000.00	-10,000.00
Total 50600 · GMA 8 Expenses	<u>0.00</u>	<u>14,500.00</u>	<u>-14,500.00</u>
50650 · Central Texas Water Alliance	0.00	25,000.00	-25,000.00

	Oct 25	FY26 Budget	\$ Over Budget
50700 · Meals	0.00	1,200.00	-1,200.00
50800 · Mileage Reimbursements	0.00	4,000.00	-4,000.00
50900 · Travel & Hotel	0.00	5,000.00	-5,000.00
Total 50000 · Administrative Expenses	2,200.00	179,775.00	-177,575.00
51000 · Depreciation and Amortization	0.00	0.00	0.00
52000 · Salary Costs			
52005 · Administrative Assistant	5,303.42	63,641.00	-58,337.58
52010 · Educational Coord/Support Tech	4,985.17	59,822.00	-54,836.83
52015 · Manager	8,333.33	100,000.00	-91,666.67
52016 · Assistant General Manager	0.00	36,000.00	-36,000.00
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,451.08	53,413.00	-48,961.92
52040 · Health Insurance	5,254.08	45,256.00	-40,001.92
52045 · Payroll Taxes & Work Comp	1,864.52	26,905.00	-25,040.48
52050 · Retirement	807.71	10,730.00	-9,922.29
52055 · Payroll Expenses	25.00	750.00	-725.00
52060 · Freshbenies	44.00	600.00	-556.00
Total 52000 · Salary Costs	31,068.31	397,117.00	-366,048.69
53000 · Operating Expenses			
53010 · Accounting/Bank Service Expense	0.00	1,000.00	-1,000.00
53015 · Admin/Recording Fee Expenses	0.00	500.00	-500.00
53020 · Advertisement	0.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	9,630.00	-9,630.00
53100 · Clearwater Studies			
53105 · Trinity Studies			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	0.00	10,000.00	-10,000.00
53105.5 · Mgmt Options	0.00	21,400.00	-21,400.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	31,400.00	-31,400.00
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	12,500.00	-12,500.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	12,500.00	-12,500.00
53115 · Drought Contingency Plan	0.00	45,000.00	-45,000.00

	Oct 25	FY26 Budget	\$ Over Budget
53120 · Endangered Species			
53120.1 · Coalition	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	3,000.00	-3,000.00
53130.2 · Eval of Rules	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	5,000.00	-5,000.00
53130.5 · Geo Logging	0.00	1,500.00	-1,500.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00
Total 53130 · General Consulting	0.00	9,500.00	-9,500.00
53135 · Monitor Well Construction/Equip	0.00	15,000.00	-15,000.00
53140 · Monitor Wells Expenses	0.00	10,000.00	-10,000.00
53141 · Weather Station Expense	0.00	0.00	0.00
53150 · Water Quality	0.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	0.00	0.00
Total 53100 · Clearwater Studies	0.00	127,900.00	-127,900.00
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics			
53305 · Enhancements - Data Base	0.00	10,100.00	-10,100.00
53306 · Hosting - Data Base	0.00	2,000.00	-2,000.00
53310 · Hosting - PDI	0.00	0.00	0.00
53311 · Hosting - Website	520.00	6,240.00	-5,720.00
53312 · Enhancements - Website	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	7,800.00	-7,150.00
53317 · Management Tool Sustainment	0.00	2,200.00	-2,200.00
Total 53300 · GIS Managemet/Analytics	1,170.00	28,340.00	-27,170.00
53400 · Computer Licenses/Virus Prtctn	169.00	3,364.00	-3,195.00
53450 · Computer Repairs and Supplies	0.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	527.82	6,350.00	-5,822.18
53600 · Educational Outreach/Marketing			
53603 · Sponsorships	1,000.00	8,000.00	-7,000.00

	Oct 25	FY26 Budget	\$ Over Budget
53605 · Event Cost	-11,250.00	8,000.00	-19,250.00
53615 · Promotional Items	0.00	3,500.00	-3,500.00
53620 · Supplies & Equipment	0.00	1,500.00	-1,500.00
53625 · Curriculum	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	-10,250.00	21,000.00	-31,250.00
53650 · Furniture & Equipment	0.00	2,500.00	-2,500.00
53700 · Legal			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	5,000.00	-5,000.00
Total 53700 · Legal	0.00	22,500.00	-22,500.00
53720 · Office Supplies	0.00	5,400.00	-5,400.00
53730 · Permit Reviews			
53731 · Geoscience	0.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	0.00	50,000.00	-50,000.00
53740 · Postage	0.00	3,450.00	-3,450.00
53750 · Printing	0.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	2,100.00	-2,100.00
53785 · Mobile Classroom Expense	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	611.50	6,720.00	-6,108.50
Total 53000 · Operating Expenses	-7,771.68	350,554.00	-358,325.68
54000 · Facility Costs			
54100 · Insurance			
54101 · Liability	2,530.00	2,530.00	0.00
54102 · Property	2,526.00	3,003.00	-477.00
54103 · Surety Bonds	0.00	1,300.00	-1,300.00
54104 · Worker's Comp	1,050.00	1,050.00	0.00
54105 · Liability - Vehicle	2,639.90	2,455.00	184.90
54106 · Liability - Cyber Security	1,500.00	1,250.00	250.00
Total 54100 · Insurance	10,245.90	11,588.00	-1,342.10
54200 · Building Repairs/Maintenance	1,640.00	10,000.00	-8,360.00
54300 · Janitorial Service	607.00	7,300.00	-6,693.00
54400 · Janitorial Supplies	0.00	2,000.00	-2,000.00
54500 · Lawn Maintenance/Service	225.00	5,000.00	-4,775.00
54600 · Security	604.44	660.00	-55.56
Total 54000 · Facility Costs	13,322.34	36,548.00	-23,225.66

	Oct 25	FY26 Budget	\$ Over Budget
55000 · Utilities			
55200 · Electricity	0.00	4,000.00	-4,000.00
55300 · Internet	175.74	2,100.00	-1,924.26
55400 · Phone	237.01	3,000.00	-2,762.99
55500 · Water/Garbage	0.00	3,000.00	-3,000.00
Total 55000 · Utilities	<u>412.75</u>	<u>12,100.00</u>	<u>-11,687.25</u>
Total Expense	<u>39,231.72</u>	<u>976,094.00</u>	<u>-936,862.28</u>
Net Ordinary Income	<u>-35,865.32</u>	<u>7,500.00</u>	<u>-43,365.32</u>
Other Income/Expense			
Other Income			
61110 · Refund FY2023 ASR Project WCID1	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense			
53130.9 · CGMM Dashboard	0.00	7,500.00	-7,500.00
Total Other Expense	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
Net Other Income	<u>0.00</u>	<u>-7,500.00</u>	<u>7,500.00</u>
Net Income	<u><u>-35,865.32</u></u>	<u><u>0.00</u></u>	<u><u>-35,865.32</u></u>