

Clearwater Underground Water Conservation

Balance Sheet

12/03/25

As of November 30, 2025

Accrual Basis

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	91,724.12
10500 · Cash-TexPool Prime	518,071.05
10505 · Cash - TexPool	507,082.95
Total Checking/Savings	<u>1,116,878.12</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	1,050.00
Total Other Current Assets	<u>22,205.11</u>
Total Current Assets	<u>1,150,333.23</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>1,678,782.88</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
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,691.93
Total 24000 · Payroll Liabilities	<u>1,691.93</u>
Total Other Current Liabilities	<u>36,489.05</u>
Total Current Liabilities	<u>36,489.05</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>52,221.56</u>

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As of November 30, 2025

Accrual Basis

	<u>Nov 30, 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>135,731.92</u>
Total Equity	<u>1,626,561.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,678,782.88</u></u>

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

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12/03/2025

Accrual Basis

	Nov 25	Oct - Nov 25	FY26 Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	0.00	10,000.00	-10,000.00
40007 · Administrative/Recording Fees	50.00	50.00	150.00	-100.00
40010 · Bell CAD Current Year Tax	226,767.76	226,767.76	917,444.00	-690,676.24
40015 · Bell CAD Delinquent Tax	2,060.00	2,060.00	10,000.00	-7,940.00
40020 · Interest Income	3,267.54	6,633.94	45,000.00	-38,366.06
40030 · Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00
Total Income	232,145.30	235,511.70	983,594.00	-748,082.30
Gross Profit	232,145.30	235,511.70	983,594.00	-748,082.30
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	0.00	8,650.00	-8,650.00
50200 · Conferences & Prof Development	0.00	0.00	7,000.00	-7,000.00
50250 · Contingency Fund	0.00	0.00	77,375.00	-77,375.00
50300 · Director Expenses				
50305 · At Large	0.00	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	-7,500.00
50400 · Director Fees				
50405 · At Large	0.00	0.00	2,550.00	-2,550.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	0.00	2,550.00	-2,550.00
50420 · Pct. 3	0.00	0.00	2,550.00	-2,550.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	0.00	12,750.00	-12,750.00
50500 · Dues & Memberships	392.00	2,592.00	5,000.00	-2,408.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	731.25	731.25	2,000.00	-1,268.75
50610 · Administration	0.00	0.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	0.00	10,000.00	-10,000.00
Total 50600 · GMA 8 Expenses	731.25	731.25	14,500.00	-13,768.75
50650 · Central Texas Water Alliance	0.00	0.00	25,000.00	-25,000.00
50700 · Meals	20.43	20.43	1,200.00	-1,179.57

	Nov 25	Oct - Nov 25	FY26 Budget	\$ Over Budget
50800 · Mileage Reimbursements	320.60	320.60	4,000.00	-3,679.40
50900 · Travel & Hotel	697.18	697.18	5,000.00	-4,302.82
Total 50000 · Administrative Expenses	2,161.46	4,361.46	167,975.00	-163,613.54
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
52000 · Salary Costs				
52005 · Administrative Assistant	5,303.42	10,606.84	63,641.00	-53,034.16
52010 · Educational Coord/Support Tech	4,985.17	9,970.34	59,822.00	-49,851.66
52015 · Manager	8,333.33	16,666.66	100,000.00	-83,333.34
52016 · Assistant General Manager	0.00	0.00	36,000.00	-36,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,451.08	8,902.16	53,413.00	-44,510.84
52040 · Health Insurance	3,277.04	8,531.12	45,256.00	-36,724.88
52045 · Payroll Taxes & Work Comp	1,864.53	3,729.05	26,905.00	-23,175.95
52050 · Retirement	807.71	1,615.42	10,730.00	-9,114.58
52055 · Payroll Expenses	55.31	80.31	750.00	-669.69
52060 · Freshbenies	44.00	88.00	600.00	-512.00
Total 52000 · Salary Costs	29,121.59	60,189.90	397,117.00	-336,927.10
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	0.00	1,000.00	-1,000.00
53015 · Admin/Recording Fee Expenses	0.00	0.00	500.00	-500.00
53020 · Advertisement	0.00	0.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	0.00	9,630.00	-9,630.00
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	0.00	10,000.00	-10,000.00
53105.5 · Mgmt Options	0.00	0.00	21,400.00	-21,400.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	0.00	31,400.00	-31,400.00
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	12,500.00	-12,500.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	12,500.00	-12,500.00
53115 · Drought Contingency Plan	2,201.25	2,201.25	45,000.00	-42,798.75
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00

	Nov 25	Oct - Nov 25	FY26 Budget	\$ Over Budget
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	1,312.50	1,312.50	3,000.00	-1,687.50
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	620.35	620.35	5,000.00	-4,379.65
53130.5 · Geo Logging	0.00	0.00	1,500.00	-1,500.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	1,932.85	1,932.85	9,500.00	-7,567.15
53135 · Monitor Well Construction/Equip	0.00	0.00	15,000.00	-15,000.00
53140 · Monitor Wells Expenses	0.00	0.00	10,000.00	-10,000.00
53141 · Weather Station Expense	0.00	0.00	0.00	0.00
53150 · Water Quality	354.94	354.94	4,500.00	-4,145.06
53155 · 3-D Visualization	0.00	0.00	0.00	0.00
Total 53100 · Clearwater Studies	4,489.04	4,489.04	127,900.00	-123,410.96
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	0.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics				
53305 · Enhancements - Data Base	4,756.00	4,756.00	21,900.00	-17,144.00
53306 · Hosting - Data Base	250.50	250.50	2,000.00	-1,749.50
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	1,040.00	6,240.00	-5,200.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	1,300.00	7,800.00	-6,500.00
53317 · Management Tool Sustainment	348.00	348.00	2,200.00	-1,852.00
Total 53300 · GIS Managemet/Analytics	6,524.50	7,694.50	40,140.00	-32,445.50
53400 · Computer Licenses/Virus Prtctn	169.00	338.00	3,364.00	-3,026.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	0.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	527.82	1,055.64	6,350.00	-5,294.36
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	0.00	1,000.00	8,000.00	-7,000.00
53605 · Event Cost	8,384.50	-2,865.50	8,000.00	-10,865.50
53615 · Promotional Items	0.00	0.00	3,500.00	-3,500.00
53620 · Supplies & Equipment	0.00	0.00	1,500.00	-1,500.00

	Nov 25	Oct - Nov 25	FY26 Budget	\$ Over Budget
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	8,384.50	-1,865.50	21,000.00	-22,865.50
53650 · Furniture & Equipment	0.00	0.00	2,500.00	-2,500.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	0.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	-5,000.00
Total 53700 · Legal	0.00	0.00	22,500.00	-22,500.00
53720 · Office Supplies	0.00	0.00	5,400.00	-5,400.00
53730 · Permit Reviews				
53731 · Geoscience	1,012.50	1,012.50	25,000.00	-23,987.50
53732 · Legal Evaluation	0.00	0.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	1,012.50	1,012.50	50,000.00	-48,987.50
53740 · Postage	0.00	0.00	3,450.00	-3,450.00
53750 · Printing	0.00	0.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	141.64	141.64	2,100.00	-1,958.36
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	0.00	611.50	6,720.00	-6,108.50
Total 53000 · Operating Expenses	21,249.00	13,477.32	362,354.00	-348,876.68
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	2,530.00	2,530.00	0.00
54102 · Property	0.00	2,526.00	2,568.10	-42.10
54103 · Surety Bonds	1,560.00	1,560.00	1,300.00	260.00
54104 · Worker's Comp	0.00	1,050.00	1,050.00	0.00
54105 · Liability - Vehicle	0.00	2,639.90	2,639.90	0.00
54106 · Liability - Cyber Security	0.00	1,500.00	1,500.00	0.00
Total 54100 · Insurance	1,560.00	11,805.90	11,588.00	217.90
54200 · Building Repairs/Maintenance	1,076.00	2,716.00	10,000.00	-7,284.00
54300 · Janitorial Service	607.00	1,214.00	7,300.00	-6,086.00
54400 · Janitorial Supplies	117.21	117.21	2,000.00	-1,882.79
54500 · Lawn Maintenance/Service	225.00	450.00	5,000.00	-4,550.00
54600 · Security	0.00	604.44	660.00	-55.56
Total 54000 · Facility Costs	3,585.21	16,907.55	36,548.00	-19,640.45
55000 · Utilities				
55200 · Electricity	292.35	292.35	4,000.00	-3,707.65
55300 · Internet	175.74	351.48	2,100.00	-1,748.52
55400 · Phone	237.01	474.02	3,000.00	-2,525.98

	Nov 25	Oct - Nov 25	FY26 Budget	\$ Over Budget
55500 · Water/Garbage	156.95	156.95	3,000.00	-2,843.05
Total 55000 · Utilities	862.05	1,274.80	12,100.00	-10,825.20
Total Expense	56,979.31	96,211.03	976,094.00	-879,882.97
Net Ordinary Income	175,165.99	139,300.67	7,500.00	131,800.67
Other Income/Expense				
Other Income				
61110 · Refund FY2023 ASR Project WCID1	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
53130.9 · CGMM Dashboard	3,568.75	3,568.75	7,500.00	-3,931.25
Total Other Expense	3,568.75	3,568.75	7,500.00	-3,931.25
Net Other Income	-3,568.75	-3,568.75	-7,500.00	3,931.25
Net Income	171,597.24	135,731.92	0.00	135,731.92