

## Clearwater Underground Water Conservation

## Balance Sheet

02/05/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	30,523.72
10500 · Cash-TexPool Prime	722,651.82
10505 · Cash - TexPool	711,399.14
<b>Total Checking/Savings</b>	<u>1,464,574.68</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	<u>1,500.00</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>1,487,229.79</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>2,015,679.44</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	9,531.04
<b>24000 · Payroll Liabilities</b>	
24005 · Retirement Acct	1,691.93
24010 · TWC	170.61
<b>Total 24000 · Payroll Liabilities</b>	<u>1,862.54</u>
<b>Total Other Current Liabilities</b>	<u>36,659.66</u>
<b>Total Current Liabilities</b>	<u>36,659.66</u>
<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>	<u>52,392.17</u>

# Clearwater Underground Water Conservation

## Balance Sheet

02/05/26

As of January 31, 2026

Accrual Basis

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	<u>Jan 31, 26</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	927,722.33
32000 · *Retained Earnings	53,640.99
33000 · Investment in Fixed Assets	509,836.08
Net Income	<u>472,087.87</u>
<b>Total Equity</b>	<u>1,963,287.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,015,679.44</u></u>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget Performance**  
 January 2026

11:39 AM  
 02/05/2026  
 Accrual Basis

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	0.00	10,000.00	-10,000.00
40007 · Administrative/Recording Fees	0.00	100.00	150.00	-50.00
40010 · Bell CAD Current Year Tax	41,788.69	700,326.63	917,444.00	-217,117.37
40015 · Bell CAD Delinquent Tax	775.80	4,137.92	10,000.00	-5,862.08
40020 · Interest Income	4,685.34	15,530.90	45,000.00	-29,469.10
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
<b>Total Income</b>	<b>47,249.83</b>	<b>720,095.45</b>	<b>983,594.00</b>	<b>-263,498.55</b>
<b>Gross Profit</b>	<b>47,249.83</b>	<b>720,095.45</b>	<b>983,594.00</b>	<b>-263,498.55</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
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	77,115.00	-77,115.00
<b>50300 · Director Expenses</b>				
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
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
<b>50400 · Director Fees</b>				
50405 · At Large	300.00	600.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	600.00	2,550.00	-1,950.00
50420 · Pct. 3	150.00	450.00	2,550.00	-2,100.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>750.00</b>	<b>1,650.00</b>	<b>12,750.00</b>	<b>-11,100.00</b>
50500 · Dues & Memberships	0.00	3,106.50	5,000.00	-1,893.50
50550 · Election Expense	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	692.50	1,423.75	2,000.00	-576.25
50610 · Administration	0.00	2,413.87	2,500.00	-86.13
50615 · GAM Development	7,195.55	7,195.55	10,000.00	-2,804.45
<b>Total 50600 · GMA 8 Expenses</b>	<b>7,888.05</b>	<b>11,033.17</b>	<b>14,500.00</b>	<b>-3,466.83</b>

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	\$ Over Budget
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00
50700 · Meals	0.00	41.43	1,200.00	-1,158.57
50800 · Mileage Reimbursements	0.00	544.60	4,000.00	-3,455.40
50900 · Travel & Hotel	0.00	697.18	5,000.00	-4,302.82
<b>Total 50000 · Administrative Expenses</b>	<b>8,638.05</b>	<b>42,072.88</b>	<b>167,715.00</b>	<b>-125,642.12</b>
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	5,303.42	21,213.68	63,641.00	-42,427.32
52010 · Educational Coord/Support Tech	4,985.17	19,940.68	59,822.00	-39,881.32
52015 · Manager	8,333.33	33,333.32	100,000.00	-66,666.68
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	17,804.32	53,413.00	-35,608.68
52040 · Health Insurance	3,277.04	15,085.20	45,256.00	-30,170.80
52045 · Payroll Taxes & Work Comp	2,035.15	7,628.74	26,905.00	-19,276.26
52050 · Retirement	807.71	3,230.84	10,730.00	-7,499.16
52055 · Payroll Expenses	25.00	130.31	750.00	-619.69
52060 · Freshbenies	0.00	132.00	600.00	-468.00
<b>Total 52000 · Salary Costs</b>	<b>29,217.90</b>	<b>118,499.09</b>	<b>397,117.00</b>	<b>-278,617.91</b>
<b>53000 · Operating Expenses</b>				
53010 · Accounting/Bank Service Expense	0.00	125.00	1,000.00	-875.00
53015 · Admin/Recording Fee Expenses	0.00	122.00	500.00	-378.00
53020 · Advertisement	1,388.00	1,388.00	4,000.00	-2,612.00
53030 · Appraisal District	0.00	2,479.17	9,630.00	-7,150.83
53100 · Clearwater Studies				
<b>53105 · Trinity Studies</b>				
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	4,001.25	10,000.00	10,000.00	0.00
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
<b>Total 53105 · Trinity Studies</b>	<b>4,001.25</b>	<b>10,000.00</b>	<b>31,400.00</b>	<b>-21,400.00</b>
<b>53110 · Edwards BFZ Studies</b>				
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

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	\$ Over Budget
<b>Total 53110 · Edwards BFZ Studies</b>	0.00	0.00	12,500.00	-12,500.00
<b>53115 · Drought Contingency Plan</b>	4,290.00	6,491.25	45,000.00	-38,508.75
<b>53120 · Endangered Species</b>				
<b>53120.1 · Coalition</b>	0.00	0.00	0.00	0.00
<b>53120.2 · Reimbursable Order</b>	0.00	0.00	0.00	0.00
<b>53120.3 · Aquifer Study</b>	0.00	0.00	0.00	0.00
<b>53120.4 · DPS Petition</b>	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	0.00	0.00	0.00	0.00
<b>53125 · Environmental Flows</b>	0.00	0.00	0.00	0.00
<b>53130 · General Consulting</b>				
<b>53130.1 · DFC Process</b>	1,687.50	3,000.00	3,000.00	0.00
<b>53130.2 · Eval of Rules</b>	0.00	0.00	0.00	0.00
<b>53130.3 · Eval. Hydrogeologic Report</b>	0.00	0.00	0.00	0.00
<b>53130.4 · Investigations</b>	755.00	1,379.35	5,000.00	-3,620.65
<b>53130.5 · Geo Logging</b>	0.00	0.00	1,500.00	-1,500.00
<b>53130.6 · Aquifer Monitor Well Tool</b>	0.00	0.00	0.00	0.00
<b>53130.7 · ASR Study</b>	0.00	0.00	0.00	0.00
<b>53130.9 · CGMM Dashboard</b>	0.00	4,500.00	7,500.00	-3,000.00
<b>Total 53130 · General Consulting</b>	2,442.50	8,879.35	17,000.00	-8,120.65
<b>53135 · Monitor Well Construction/Equip</b>	0.00	0.00	15,000.00	-15,000.00
<b>53140 · Monitor Wells Expenses</b>	7,120.00	7,185.74	10,000.00	-2,814.26
<b>53141 · Weather Station Expense</b>	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	0.00	354.94	4,500.00	-4,145.06
<b>53155 · 3-D Visualization</b>	0.00	0.00	0.00	0.00
<b>Total 53100 · Clearwater Studies</b>	17,853.75	32,911.28	135,400.00	-102,488.72
<b>53200 · Spring Flow Gage System</b>				
<b>53205 · Op. &amp; Maintenance</b>	0.00	0.00	16,800.00	-16,800.00
<b>53210 · Installation</b>	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	0.00	0.00	16,800.00	-16,800.00
<b>53300 · GIS Managemet/Analytics</b>				
<b>53305 · Enhancements - Data Base</b>	2,889.75	7,645.75	21,900.00	-14,254.25
<b>53306 · Hosting - Data Base</b>	422.25	672.75	2,000.00	-1,327.25
<b>53310 · Hosting - PDI</b>	0.00	0.00	0.00	0.00
<b>53311 · Hosting - Website</b>	520.00	2,080.00	6,240.00	-4,160.00
<b>53312 · Enhancements - Website</b>	0.00	0.00	0.00	0.00
<b>53315 · IT Network Sustainment</b>	650.00	2,600.00	7,800.00	-5,200.00
<b>53317 · Management Tool Sustainment</b>	334.00	682.00	2,200.00	-1,518.00
<b>Total 53300 · GIS Managemet/Analytics</b>	4,816.00	13,680.50	40,140.00	-26,459.50

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	\$ Over Budget
53400 · Computer Licenses/Virus Prtctn	169.00	676.00	3,364.00	-2,688.00
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	0.00	1,583.46	6,350.00	-4,766.54
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	2,500.00	3,700.00	8,000.00	-4,300.00
53605 · Event Cost	1,364.00	453.94	8,000.00	-7,546.06
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
53625 · Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>3,864.00</b>	<b>4,153.94</b>	<b>21,000.00</b>	<b>-16,846.06</b>
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)	246.00	2,958.00	10,000.00	-7,042.00
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
<b>Total 53700 · Legal</b>	<b>246.00</b>	<b>2,958.00</b>	<b>22,500.00</b>	<b>-19,542.00</b>
53720 · Office Supplies	0.00	204.22	5,400.00	-5,195.78
53730 · Permit Reviews				
53731 · Geoscience	0.00	1,012.50	25,000.00	-23,987.50
53732 · Legal Evaluation	0.00	0.00	25,000.00	-25,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>1,012.50</b>	<b>50,000.00</b>	<b>-48,987.50</b>
53740 · Postage	1,351.73	1,351.73	3,450.00	-2,098.27
53750 · Printing	543.26	543.26	2,500.00	-1,956.74
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	994.64	2,100.00	-1,105.36
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	7.50	1,055.45	6,720.00	-5,664.55
<b>Total 53000 · Operating Expenses</b>	<b>30,239.24</b>	<b>65,239.15</b>	<b>369,854.00</b>	<b>-304,614.85</b>
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	0.00	1,560.00	1,560.00	0.00
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

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	\$ Over Budget
<b>Total 54100 · Insurance</b>	0.00	11,805.90	11,848.00	-42.10
<b>54200 · Building Repairs/Maintenance</b>	0.00	3,274.00	10,000.00	-6,726.00
<b>54300 · Janitorial Service</b>	607.00	2,428.00	7,300.00	-4,872.00
<b>54400 · Janitorial Supplies</b>	0.00	188.13	2,000.00	-1,811.87
<b>54500 · Lawn Maintenance/Service</b>	225.00	900.00	5,000.00	-4,100.00
<b>54600 · Security</b>	0.00	604.44	660.00	-55.56
<b>Total 54000 · Facility Costs</b>	832.00	19,200.47	36,808.00	-17,607.53
<b>55000 · Utilities</b>				
<b>55200 · Electricity</b>	0.00	995.64	4,000.00	-3,004.36
<b>55300 · Internet</b>	175.74	702.96	2,100.00	-1,397.04
<b>55400 · Phone</b>	237.01	948.04	3,000.00	-2,051.96
<b>55500 · Water/Garbage</b>	89.95	349.35	3,000.00	-2,650.65
<b>Total 55000 · Utilities</b>	502.70	2,995.99	12,100.00	-9,104.01
<b>Total Expense</b>	69,429.89	248,007.58	983,594.00	-735,586.42
<b>Net Ordinary Income</b>	-22,180.06	472,087.87	0.00	472,087.87
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>61110 · Refund FY2023 ASR Project WCID1</b>	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>-22,180.06</b>	<b>472,087.87</b>	<b>0.00</b>	<b>472,087.87</b>