

## Clearwater Underground Water Conservation

## Balance Sheet

As of March 31, 2026

04/02/26

Accrual Basis

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	21,548.76
10500 · Cash-TexPool Prime	717,099.58
10505 · Cash - TexPool	705,626.83
<b>Total Checking/Savings</b>	<u>1,444,275.17</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	500.00
<b>Total Accounts Receivable</b>	<u>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>1,465,930.28</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>1,994,379.93</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	252.00
<b>Total 24000 · Payroll Liabilities</b>	<u>1,943.93</u>
<b>Total Other Current Liabilities</b>	<u>36,741.05</u>
<b>Total Current Liabilities</b>	<u>36,741.05</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>52,473.56</u>

# Clearwater Underground Water Conservation

## Balance Sheet

As of March 31, 2026

---

	<u>Mar 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>450,706.97</u>
<b>Total Equity</b>	<u>1,941,906.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,994,379.93</u></u>

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

11:31 AM  
 04/02/2026  
 Accrual Basis

	Mar '26	Oct '25 thru Mar '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	57,733.29	838,614.75	917,444.00	-78,829.25
40015 · Bell CAD Deliquent Tax	1,137.01	6,472.47	10,000.00	-3,527.53
40020 · Interest Income	4,548.66	24,206.35	45,000.00	-20,793.65
40030 · Transport Fee Income	0.00	8,927.83	1,000.00	7,927.83
40035 · Civil Penalties	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>63,418.96</b>	<b>878,321.40</b>	<b>983,594.00</b>	<b>-105,272.60</b>
<b>Gross Profit</b>	<b>63,418.96</b>	<b>878,321.40</b>	<b>983,594.00</b>	<b>-105,272.60</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	8,650.00	8,650.00	0.00
50200 · Conferences & Prof Development	3,000.00	4,150.87	7,000.00	-2,849.13
50250 · Contingency Fund	0.00	0.00	54,755.00	-54,755.00
<b>50300 · Director Expenses</b>				
50305 · At Large	75.40	75.40	1,500.00	-1,424.60
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>75.40</b>	<b>75.40</b>	<b>7,500.00</b>	<b>-7,424.60</b>
<b>50400 · Director Fees</b>				
50405 · At Large	600.00	1,350.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	600.00	1,350.00	2,550.00	-1,200.00
50420 · Pct. 3	300.00	900.00	2,550.00	-1,650.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>1,500.00</b>	<b>3,600.00</b>	<b>12,750.00</b>	<b>-9,150.00</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	5,122.60	11,406.35	24,360.00	-12,953.65
50610 · Administration	0.00	2,413.87	2,500.00	-86.13
50615 · GAM Development	856.17	10,000.00	10,000.00	0.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>5,978.77</b>	<b>23,820.22</b>	<b>36,860.00</b>	<b>-13,039.78</b>
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00

	Mar '26	Oct '25 thru Mar '26	FY26 Budget	\$ Over Budget
50700 · Meals	75.27	116.70	1,200.00	-1,083.30
50800 · Mileage Reimbursements	511.85	1,056.45	4,000.00	-2,943.55
50900 · Travel & Hotel	0.00	891.43	5,000.00	-4,108.57
<b>Total 50000 · Administrative Expenses</b>	<b>11,141.29</b>	<b>70,467.57</b>	<b>167,715.00</b>	<b>-97,247.43</b>
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	5,303.42	31,820.52	63,641.00	-31,820.48
52010 · Educational Coord/Support Tech	4,985.17	29,911.02	59,822.00	-29,910.98
52015 · Manager	8,333.33	49,999.98	100,000.00	-50,000.02
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	26,706.48	53,413.00	-26,706.52
52040 · Health Insurance	3,277.04	21,639.28	45,256.00	-23,616.72
52045 · Payroll Taxes & Work Comp	1,864.54	11,439.19	26,905.00	-15,465.81
52050 · Retirement	807.71	4,846.26	10,730.00	-5,883.74
52055 · Payroll Expenses	55.31	271.24	750.00	-478.76
52060 · Freshbenies	44.00	220.00	600.00	-380.00
<b>Total 52000 · Salary Costs</b>	<b>29,121.60</b>	<b>176,853.97</b>	<b>397,117.00</b>	<b>-220,263.03</b>
<b>53000 · Operating Expenses</b>				
53010 · Accounting/Bank Service Expense	0.00	497.47	1,000.00	-502.53
53015 · Admin/Recording Fee Expenses	0.00	147.00	500.00	-353.00
53020 · Advertisement	0.00	1,388.00	4,000.00	-2,612.00
53030 · Appraisal District	0.00	4,958.34	9,630.00	-4,671.66
<b>53100 · Clearwater Studies</b>				
<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	0.00	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>0.00</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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-12,500.00</b>
53115 · Drought Contingency Plan	13,455.00	34,020.00	45,000.00	-10,980.00

	Mar '26	Oct '25 thru Mar '26	FY26 Budget	\$ Over Budget
<b>53120 · Endangered Species</b>				
53120.1 · Coalition	0.00	0.00	0.00	0.00
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
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53125 · Environmental Flows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53130 · General Consulting</b>				
53130.1 · DFC Process	0.00	3,000.00	3,000.00	0.00
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	532.50	4,218.10	5,000.00	-781.90
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
53130.9 · CGMM Dashboard	1,155.00	7,500.00	7,500.00	0.00
<b>Total 53130 · General Consulting</b>	<b>1,687.50</b>	<b>14,718.10</b>	<b>17,000.00</b>	<b>-2,281.90</b>
<b>53135 · Monitor Well Construction/Equip</b>	<b>0.00</b>	<b>7,120.00</b>	<b>15,000.00</b>	<b>-7,880.00</b>
<b>53140 · Monitor Wells Expenses</b>	<b>0.00</b>	<b>3,521.74</b>	<b>10,000.00</b>	<b>-6,478.26</b>
<b>53141 · Weather Station Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53150 · Water Quality</b>	<b>267.44</b>	<b>622.38</b>	<b>4,500.00</b>	<b>-3,877.62</b>
<b>53155 · 3-D Visualization</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 53100 · Clearwater Studies</b>	<b>15,409.94</b>	<b>70,002.22</b>	<b>135,400.00</b>	<b>-65,397.78</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	16,800.00	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>0.00</b>
<b>53300 · GIS Managemet/Analytics</b>				
53305 · Enhancements - Data Base	257.50	17,682.00	21,900.00	-4,218.00
53306 · Hosting - Data Base	195.00	1,199.50	2,000.00	-800.50
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	3,120.00	6,240.00	-3,120.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	3,900.00	7,800.00	-3,900.00
53317 · Management Tool Sustainment	0.00	1,182.00	2,200.00	-1,018.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>1,622.50</b>	<b>27,083.50</b>	<b>40,140.00</b>	<b>-13,056.50</b>
<b>53400 · Computer Licenses/Virus Prctcn</b>	<b>169.00</b>	<b>1,014.00</b>	<b>3,364.00</b>	<b>-2,350.00</b>
<b>53450 · Computer Repairs and Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>53500 · Computer Software &amp; Hardware</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>53550 · Copier/Scanner/Plotter</b>	<b>527.82</b>	<b>3,166.92</b>	<b>6,350.00</b>	<b>-3,183.08</b>
<b>53600 · Educational Outreach/Marketing</b>				

	Mar '26	Oct '25 thru Mar '26	FY26 Budget	\$ Over Budget
53603 · Sponsorships	3,500.00	7,500.00	8,000.00	-500.00
53605 · Event Cost	0.00	453.94	8,000.00	-7,546.06
53615 · Promotional Items	242.87	457.87	3,500.00	-3,042.13
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>3,742.87</b>	<b>8,411.81</b>	<b>21,000.00</b>	<b>-12,588.19</b>
53650 · Furniture & Equipment	61.68	544.83	2,500.00	-1,955.17
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	1,662.00	-1,662.00
53703 · General (rules/accountability)	0.00	10,838.00	15,838.00	-5,000.00
53704 · Legislative Research/Analysis	481.00	481.00	5,000.00	-4,519.00
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>481.00</b>	<b>11,319.00</b>	<b>27,500.00</b>	<b>-16,181.00</b>
53720 · Office Supplies	847.70	1,059.67	5,400.00	-4,340.33
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	0.00	1,012.50	25,000.00	-23,987.50
53732 · Legal Evaluation	0.00	0.00	20,000.00	-20,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>1,012.50</b>	<b>45,000.00</b>	<b>-43,987.50</b>
53740 · Postage	0.00	1,550.73	3,450.00	-1,899.27
53750 · Printing	162.38	705.64	2,500.00	-1,794.36
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	21.64	1,059.56	2,100.00	-1,040.44
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	166.19	1,484.44	6,720.00	-5,235.56
<b>Total 53000 · Operating Expenses</b>	<b>40,012.72</b>	<b>152,205.63</b>	<b>369,854.00</b>	<b>-217,648.37</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
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	1,300.00	1,560.00	-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
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>11,545.90</b>	<b>11,848.00</b>	<b>-302.10</b>
54200 · Building Repairs/Maintenance	1,759.36	5,149.81	10,000.00	-4,850.19
54300 · Janitorial Service	607.00	3,642.00	7,300.00	-3,658.00
54400 · Janitorial Supplies	18.38	206.51	2,000.00	-1,793.49
54500 · Lawn Maintenance/Service	225.00	1,575.00	5,000.00	-3,425.00
54600 · Security	0.00	604.44	660.00	-55.56

	<b>Mar '26</b>	<b>Oct '25 thru Mar '26</b>	<b>FY26 Budget</b>	<b>\$ Over Budget</b>
<b>Total 54000 · Facility Costs</b>	2,609.74	22,723.66	36,808.00	-14,084.34
<b>55000 · Utilities</b>				
<b>55200 · Electricity</b>	846.35	2,243.94	4,000.00	-1,756.06
<b>55300 · Internet</b>	185.20	1,063.90	2,100.00	-1,036.10
<b>55400 · Phone</b>	237.01	1,422.06	3,000.00	-1,577.94
<b>55500 · Water/Garbage</b>	192.40	633.70	3,000.00	-2,366.30
<b>Total 55000 · Utilities</b>	1,460.96	5,363.60	12,100.00	-6,736.40
<b>Total Expense</b>	84,346.31	427,614.43	983,594.00	-555,979.57
<b>Net Ordinary Income</b>	-20,927.35	450,706.97	0.00	450,706.97
<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>-20,927.35</b>	<b>450,706.97</b>	<b>0.00</b>	<b>450,706.97</b>