

## Clearwater Underground Water Conservation

## Balance Sheet

03/04/26

As of February 28, 2026

Accrual Basis

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	16,405.01
10500 · Cash-TexPool Prime	724,770.00
10505 · Cash - TexPool	713,407.75
<b>Total Checking/Savings</b>	1,454,582.76
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	9,427.83
<b>Total Accounts Receivable</b>	9,427.83
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	21,155.11
<b>Total Other Current Assets</b>	21,155.11
<b>Total Current Assets</b>	1,485,165.70
<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>	509,836.08
<b>Other Assets</b>	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
<b>Total Other Assets</b>	18,613.57
<b>TOTAL ASSETS</b>	<b>2,013,615.35</b>
<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
24000 · Payroll Liabilities	
24010 · TWC	252.00
<b>Total 24000 · Payroll Liabilities</b>	252.00
<b>Total Other Current Liabilities</b>	35,049.12
<b>Total Current Liabilities</b>	35,049.12
<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>	15,732.51
<b>Total Liabilities</b>	50,781.63

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of February 28, 2026

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	<u>Feb 28, 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>471,634.32</u>
<b>Total Equity</b>	<u>1,962,833.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,013,615.35</u></u>

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

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03/04/2026

Accrual Basis

	Feb '26	Oct '25 thru Feb '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	80,554.83	780,881.46	917,444.00	-136,562.54
40015 · Bell CAD Delinquent Tax	1,197.54	5,335.46	10,000.00	-4,664.54
40020 · Interest Income	4,126.79	19,657.69	45,000.00	-25,342.31
40030 · Transport Fee Income	8,927.83	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>94,806.99</b>	<b>814,902.44</b>	<b>983,594.00</b>	<b>-168,691.56</b>
<b>Gross Profit</b>	<b>94,806.99</b>	<b>814,902.44</b>	<b>983,594.00</b>	<b>-168,691.56</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	8,650.00	8,650.00	8,650.00	0.00
50200 · Conferences & Prof Development	1,150.87	1,150.87	7,000.00	-5,849.13
50250 · Contingency Fund	0.00	0.00	72,255.00	-72,255.00
<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	150.00	750.00	2,550.00	-1,800.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	750.00	2,550.00	-1,800.00
50420 · Pct. 3	150.00	600.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>2,100.00</b>	<b>12,750.00</b>	<b>-10,650.00</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	4,860.00	6,283.75	6,860.00	-576.25
50610 · Administration	0.00	2,413.87	2,500.00	-86.13
50615 · GAM Development	1,948.28	9,143.83	10,000.00	-856.17
<b>Total 50600 · GMA 8 Expenses</b>	<b>6,808.28</b>	<b>17,841.45</b>	<b>19,360.00</b>	<b>-1,518.55</b>
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00

	<b>Feb '26</b>	<b>Oct '25 thru Feb '26</b>	<b>FY26 Budget</b>	<b>\$ Over Budget</b>
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	194.25	891.43	5,000.00	-4,108.57
<b>Total 50000 · Administrative Expenses</b>	<b>17,253.40</b>	<b>59,326.28</b>	<b>167,715.00</b>	<b>-108,388.72</b>
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	5,303.42	26,517.10	63,641.00	-37,123.90
52010 · Educational Coord/Support Tech	4,985.17	24,925.85	59,822.00	-34,896.15
52015 · Manager	8,333.33	41,666.65	100,000.00	-58,333.35
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	22,255.40	53,413.00	-31,157.60
52040 · Health Insurance	3,277.04	18,362.24	45,256.00	-26,893.76
52045 · Payroll Taxes & Work Comp	1,945.91	9,574.65	26,905.00	-17,330.35
52050 · Retirement	807.71	4,038.55	10,730.00	-6,691.45
52055 · Payroll Expenses	85.62	215.93	750.00	-534.07
52060 · Freshbenies	44.00	176.00	600.00	-424.00
<b>Total 52000 · Salary Costs</b>	<b>29,233.28</b>	<b>147,732.37</b>	<b>397,117.00</b>	<b>-249,384.63</b>
<b>53000 · Operating Expenses</b>				
53010 · Accounting/Bank Service Expense	372.47	497.47	1,000.00	-502.53
53015 · Admin/Recording Fee Expenses	25.00	147.00	500.00	-353.00
53020 · Advertisement	0.00	1,388.00	4,000.00	-2,612.00
53030 · Appraisal District	2,479.17	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	14,073.75	20,565.00	45,000.00	-24,435.00

	<b>Feb '26</b>	<b>Oct '25 thru Feb '26</b>	<b>FY26 Budget</b>	<b>\$ Over Budget</b>
<b>53120 · Endangered Species</b>				
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
<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	2,306.25	3,685.60	5,000.00	-1,314.40
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	1,845.00	6,345.00	7,500.00	-1,155.00
<b>Total 53130 · General Consulting</b>	<b>4,151.25</b>	<b>13,030.60</b>	<b>17,000.00</b>	<b>-3,969.40</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>3,456.00</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>0.00</b>	<b>354.94</b>	<b>4,500.00</b>	<b>-4,145.06</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>21,681.00</b>	<b>54,592.28</b>	<b>135,400.00</b>	<b>-80,807.72</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	0.00	0.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>-16,800.00</b>
<b>53300 · GIS Managemet/Analytics</b>				
53305 · Enhancements - Data Base	9,778.75	17,424.50	21,900.00	-4,475.50
53306 · Hosting - Data Base	331.75	1,004.50	2,000.00	-995.50
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	2,600.00	6,240.00	-3,640.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	3,250.00	7,800.00	-4,550.00
53317 · Management Tool Sustainment	500.00	1,182.00	2,200.00	-1,018.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>11,780.50</b>	<b>25,461.00</b>	<b>40,140.00</b>	<b>-14,679.00</b>
<b>53400 · Computer Licenses/Virus Prtctn</b>	<b>169.00</b>	<b>845.00</b>	<b>3,364.00</b>	<b>-2,519.00</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>1,055.64</b>	<b>2,639.10</b>	<b>6,350.00</b>	<b>-3,710.90</b>
<b>53600 · Educational Outreach/Marketing</b>				

	<b>Feb '26</b>	<b>Oct '25 thru Feb '26</b>	<b>FY26 Budget</b>	<b>\$ Over Budget</b>
<b>53603 · Sponsorships</b>	300.00	4,000.00	8,000.00	-4,000.00
<b>53605 · Event Cost</b>	0.00	453.94	8,000.00	-7,546.06
<b>53615 · Promotional Items</b>	215.00	215.00	3,500.00	-3,285.00
<b>53620 · Supplies &amp; Equipment</b>	0.00	0.00	1,500.00	-1,500.00
<b>53625 · Curriculum</b>	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>515.00</b>	<b>4,668.94</b>	<b>21,000.00</b>	<b>-16,331.06</b>
<b>53650 · Furniture &amp; Equipment</b>	483.15	483.15	2,500.00	-2,016.85
<b>53700 · Legal</b>				
<b>53701 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<b>53702 · Endangered Species</b>	0.00	0.00	2,500.00	-2,500.00
<b>53703 · General (rules/accountability)</b>	7,880.00	10,838.00	10,000.00	838.00
<b>53704 · Legislative Research/Analysis</b>	0.00	0.00	5,000.00	-5,000.00
<b>53705 · Legislative Services</b>	0.00	0.00	0.00	0.00
<b>53706 · GMA/DFC/MAG support</b>	0.00	0.00	5,000.00	-5,000.00
<b>Total 53700 · Legal</b>	<b>7,880.00</b>	<b>10,838.00</b>	<b>22,500.00</b>	<b>-11,662.00</b>
<b>53720 · Office Supplies</b>	7.75	211.97	5,400.00	-5,188.03
<b>53730 · Permit Reviews</b>				
<b>53731 · Geoscience</b>	0.00	1,012.50	25,000.00	-23,987.50
<b>53732 · Legal Evaluation</b>	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>
<b>53740 · Postage</b>	199.00	1,550.73	3,450.00	-1,899.27
<b>53750 · Printing</b>	0.00	543.26	2,500.00	-1,956.74
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	27,500.00	-27,500.00
<b>53780 · Subscriptions</b>	43.28	1,037.92	2,100.00	-1,062.08
<b>53785 · Mobile Classroom Expense</b>	0.00	0.00	1,500.00	-1,500.00
<b>53790 · Vehicle Expense</b>	262.80	1,318.25	6,720.00	-5,401.75
<b>Total 53000 · Operating Expenses</b>	<b>46,953.76</b>	<b>112,192.91</b>	<b>369,854.00</b>	<b>-257,661.09</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
<b>54101 · Liability</b>	0.00	2,530.00	2,530.00	0.00
<b>54102 · Property</b>	0.00	2,526.00	2,568.10	-42.10
<b>54103 · Surety Bonds</b>	-260.00	1,300.00	1,560.00	-260.00
<b>54104 · Worker's Comp</b>	0.00	1,050.00	1,050.00	0.00
<b>54105 · Liability - Vehicle</b>	0.00	2,639.90	2,639.90	0.00
<b>54106 · Liability - Cyber Security</b>	0.00	1,500.00	1,500.00	0.00
<b>Total 54100 · Insurance</b>	<b>-260.00</b>	<b>11,545.90</b>	<b>11,848.00</b>	<b>-302.10</b>
<b>54200 · Building Repairs/Maintenance</b>	116.45	3,390.45	10,000.00	-6,609.55
<b>54300 · Janitorial Service</b>	607.00	3,035.00	7,300.00	-4,265.00
<b>54400 · Janitorial Supplies</b>	0.00	188.13	2,000.00	-1,811.87
<b>54500 · Lawn Maintenance/Service</b>	450.00	1,350.00	5,000.00	-3,650.00
<b>54600 · Security</b>	0.00	604.44	660.00	-55.56

	<b>Feb '26</b>	<b>Oct '25 thru Feb '26</b>	<b>FY26 Budget</b>	<b>\$ Over Budget</b>
<b>Total 54000 · Facility Costs</b>	913.45	20,113.92	36,808.00	-16,694.08
<b>55000 · Utilities</b>				
<b>55200 · Electricity</b>	401.95	1,397.59	4,000.00	-2,602.41
<b>55300 · Internet</b>	175.74	878.70	2,100.00	-1,221.30
<b>55400 · Phone</b>	237.01	1,185.05	3,000.00	-1,814.95
<b>55500 · Water/Garbage</b>	91.95	441.30	3,000.00	-2,558.70
<b>Total 55000 · Utilities</b>	906.65	3,902.64	12,100.00	-8,197.36
<b>Total Expense</b>	95,260.54	343,268.12	983,594.00	-640,325.88
<b>Net Ordinary Income</b>	-453.55	471,634.32	0.00	471,634.32
<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>-453.55</b>	<b>471,634.32</b>	<b>0.00</b>	<b>471,634.32</b>