

Clearwater Underground Water Conservation

Balance Sheet

12/02/20

Accrual Basis

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	261,778.51
10500 · Cash-TexPool Prime	497,488.88
10505 · Cash - TexPool	492,250.26
Total Checking/Savings	<u>1,251,517.65</u>
Accounts Receivable	
11000 · Accounts Receivable	250.00
Total Accounts Receivable	<u>250.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
Total Other Current Assets	<u>21,737.60</u>
Total Current Assets	<u>1,273,505.25</u>
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
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	71,574.04
15030 · Accumulated Depreciation	-177,272.36
Total Fixed Assets	<u>592,189.66</u>
TOTAL ASSETS	<u>1,865,694.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
Total Other Current Liabilities	<u>31,167.20</u>
Total Current Liabilities	<u>31,167.20</u>
Total Liabilities	31,167.20
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,565.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	421,696.01
Total Equity	<u>1,834,527.71</u>
TOTAL LIABILITIES & EQUITY	<u>1,865,694.91</u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October through November 2020

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 12/02/2020
 Accrual Basis

	Nov '20	Oct '20 thru Nov '20	Original Budget	Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	0.00	30,000.00	30,000.00	-30,000.00
40010 · Bell CAD Current Year Tax	506,340.08	506,340.08	736,203.00	736,203.00	-229,862.92
40015 · Bell CAD Delinquent Tax	1,918.10	1,918.10	12,500.00	12,500.00	-10,581.90
40020 · Interest Income	99.34	223.06	15,000.00	15,000.00	-14,776.94
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total Income	508,357.52	508,481.24	795,203.00	795,203.00	-286,721.76
Gross Profit	508,357.52	508,481.24	795,203.00	795,203.00	-286,721.76
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	7,500.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	225.00	375.00	4,000.00	4,000.00	-3,625.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50400 · Director Fees					
50405 · At Large	150.00	300.00	2,550.00	2,550.00	-2,250.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	450.00	2,550.00	2,550.00	-2,100.00
50420 · Pct. 3	150.00	300.00	2,550.00	2,550.00	-2,250.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	600.00	1,050.00	12,750.00	12,750.00	-11,700.00
50500 · Dues & Memberships	0.00	1,800.00	2,850.00	2,850.00	-1,050.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	0.00	0.00	10,000.00	10,000.00	-10,000.00
50700 · Meals	0.00	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	825.00	3,225.00	55,626.00	55,626.00	-52,401.00

	Nov '20	Oct '20 thru Nov '20	Original Budget	Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	8,187.34	49,124.00	49,124.00	-40,936.66
52010 · Educational Coord/Support Tech	3,485.00	6,970.00	41,820.00	41,820.00	-34,850.00
52015 · Manager	6,990.67	13,981.34	83,888.00	83,888.00	-69,906.66
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,400.00	6,800.00	40,800.00	40,800.00	-34,000.00
52040 · Health Insurance	5,299.82	8,739.26	41,274.00	41,274.00	-32,534.74
52045 · Payroll Taxes & Work Comp	1,403.08	2,758.11	19,645.00	19,645.00	-16,886.89
52050 · Retirement	739.94	1,479.88	9,704.00	9,704.00	-8,224.12
52055 · Payroll Expenses	8.66	8.66	125.00	125.00	-116.34
52060 · Freshbenies	36.00	72.00	432.00	432.00	-360.00
Total 52000 · Salary Costs	25,456.84	48,996.59	289,452.00	289,452.00	-240,455.41
53000 · Operating Expenses					
53010 · Bank Service Charges	36.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	523.00	523.00	3,500.00	3,500.00	-2,977.00
53030 · Appraisal District	0.00	0.00	8,500.00	8,500.00	-8,500.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	5,120.00	5,120.00	-5,120.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	16,400.00	16,400.00	-16,400.00
53105.6 · Water Quality Studies	0.00	0.00	57,600.00	57,600.00	-57,600.00
Total 53105 · Trinity Studies	0.00	0.00	79,120.00	79,120.00	-79,120.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	45,000.00	45,000.00	-45,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	45,000.00	45,000.00	-45,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00	0.00

	Nov '20	Oct '20 thru Nov '20	Original Budget	Amended Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.2 · Eval of Rules	90.00	90.00	5,000.00	5,000.00	-4,910.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	0.00	7,000.00	7,000.00	-7,000.00
53130.5 · Geo Logging	5,092.50	5,092.50	5,000.00	5,000.00	92.50
53130.6 · Aquifer Monitor Well Tool	45.00	45.00	10,240.00	10,240.00	-10,195.00
53130.7 · ASR Study	0.00	0.00	20,000.00	20,000.00	-20,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	5,227.50	5,227.50	57,240.00	57,240.00	-52,012.50
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	0.00	15,000.00	15,000.00	-15,000.00
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	256.12	256.12	2,500.00	2,500.00	-2,243.88
53155 · 3-D Visualization	14,100.00	14,100.00	40,000.00	40,000.00	-25,900.00
Total 53100 · Clearwater Studies	19,583.62	19,583.62	240,860.00	240,860.00	-221,276.38
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	0.00	0.00	0.00	0.00
53306 · Hosting - Data Base	0.00	0.00	3,000.00	3,000.00	-3,000.00
53310 · Hosting - PDI	0.00	0.00	1,000.00	1,000.00	-1,000.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	900.00	5,400.00	5,400.00	-4,500.00
53317 · Management Tool Sustainment	0.00	0.00	1,640.00	1,640.00	-1,640.00
Total 53300 · Computer Consulting	450.00	900.00	12,840.00	12,840.00	-11,940.00
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	0.00	4,000.00	4,000.00	-4,000.00
53550 · Copier/Scanner/Plotter	486.56	973.12	6,000.00	6,000.00	-5,026.88
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	255.39	255.39	10,000.00	10,000.00	-9,744.61
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	42.22	42.22	4,500.00	4,500.00	-4,457.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	297.61	297.61	19,500.00	19,500.00	-19,202.39

	Nov '20	Oct '20 thru Nov '20	Original Budget	Amended Budget	\$ Over Budget
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	0.00	15,000.00	15,000.00	-15,000.00
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	0.00	0.00	34,000.00	34,000.00	-34,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	0.00	0.00	76,500.00	76,500.00	-76,500.00
53720 · Office Supplies	0.00	387.65	3,000.00	3,000.00	-2,612.35
53730 · Permit Reviews					
53731 · Geoscience	1,035.00	1,035.00	15,000.00	15,000.00	-13,965.00
53732 · Legal Evaluation	0.00	0.00	15,000.00	15,000.00	-15,000.00
Total 53730 · Permit Reviews	1,035.00	1,035.00	30,000.00	30,000.00	-28,965.00
53740 · Postage	0.00	0.00	2,500.00	2,500.00	-2,500.00
53750 · Printing	0.00	0.00	2,500.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	184.88	184.88	900.00	900.00	-715.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	904.49	1,004.49	4,000.00	4,000.00	-2,995.51
Total 53000 · Operating Expenses	23,501.16	24,925.37	457,050.00	457,050.00	-432,124.63
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	0.00	1,200.00	1,200.00	-1,200.00
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	0.00	4,549.18	6,650.00	6,650.00	-2,100.82
54200 · Building Repairs/Maintenance	866.91	3,240.91	5,000.00	5,000.00	-1,759.09
54300 · Janitorial Service	300.00	600.00	3,600.00	3,600.00	-3,000.00
54400 · Janitorial Supplies	0.00	0.00	750.00	750.00	-750.00
54500 · Lawn Maintenance/Service	185.00	370.00	2,500.00	2,500.00	-2,130.00
54600 · Security	0.00	59.90	375.00	375.00	-315.10
Total 54000 · Facility Costs	1,351.91	8,819.99	18,875.00	18,875.00	-10,055.01
55000 · Utilities					
55200 · Electricity	141.07	311.65	2,500.00	2,500.00	-2,188.35
55300 · Internet	149.99	149.99	2,000.00	2,000.00	-1,850.01
55400 · Phone	156.59	156.59	2,400.00	2,400.00	-2,243.41
55500 · Water/Garbage	0.00	200.05	2,300.00	2,300.00	-2,099.95
Total 55000 · Utilities	447.65	818.28	9,200.00	9,200.00	-8,381.72

	Nov '20	Oct '20 thru Nov '20	Original Budget	Amended Budget	\$ Over Budget
Total Expense	51,582.56	86,785.23	830,203.00	830,203.00	-743,417.77
Net Ordinary Income	456,774.96	421,696.01	-35,000.00	-35,000.00	456,696.01
Other Income/Expense					
Other Income					
61050 - Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Income	456,774.96	421,696.01	0.00	0.00	421,696.01