

## Clearwater Underground Water Conservation

## Balance Sheet

As of October 31, 2020

11/04/20

Accrual Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	7,201.37
10500 · Cash-TexPool Prime	394,932.22
10505 · Cash - TexPool	389,707.58
<b>Total Checking/Savings</b>	<u>791,841.17</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<u>250.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	21,737.60
<b>Total Other Current Assets</b>	<u>21,737.60</u>
<b>Total Current Assets</b>	<u>813,828.77</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>592,189.66</u>
<b>TOTAL ASSETS</b>	<u><b>1,406,018.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
<b>Total Other Current Liabilities</b>	<u>31,167.20</u>
<b>Total Current Liabilities</b>	<u>31,167.20</u>
<b>Total Liabilities</b>	<u>31,167.20</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-41,770.62
33000 · Investment in Fixed Assets	592,189.66
Net Income	-38,775.07
<b>Total Equity</b>	<u>1,374,851.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,406,018.43</b></u>

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

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11/04/2020

Accrual Basis

	<b>Oct 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40005 · Application Fee Income	0.00	30,000.00	-30,000.00
40010 · Bell CAD Current Year Tax	0.00	736,203.00	-736,203.00
40015 · Bell CAD Deliquent Tax	0.00	12,500.00	-12,500.00
40020 · Interest Income	123.72	15,000.00	-14,876.28
40030 · Transport Fee Income	0.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>123.72</b>	<b>795,203.00</b>	<b>-795,079.28</b>
<b>Gross Profit</b>	<b>123.72</b>	<b>795,203.00</b>	<b>-795,079.28</b>
<b>Expense</b>			
<b>50000 · Administrative Expenses</b>			
50100 · Audit	0.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	150.00	4,000.00	-3,850.00
50250 · Contingency Fund	0.00	26.00	-26.00
<b>50300 · Director Expenses</b>			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
<b>Total 50300 · Director Expenses</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	2,550.00	-2,400.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,550.00	-2,400.00
50420 · Pct. 3	150.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>12,750.00</b>	<b>-12,300.00</b>
50500 · Dues & Memberships	1,800.00	2,850.00	-1,050.00
50550 · Election Expense	0.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>			
50605 · Technical Committee	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	5,000.00	-5,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	4,500.00	-4,500.00
<b>Total 50000 · Administrative Expenses</b>	<b>2,400.00</b>	<b>55,626.00</b>	<b>-53,226.00</b>
<b>52000 · Salary Costs</b>			
52005 · Administrative Assistant	4,093.67	49,124.00	-45,030.33
52010 · Educational Coord/Support Tech	3,485.00	41,820.00	-38,335.00

	<b>Oct 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>52015 · Manager</b>	6,990.67	83,888.00	-76,897.33
<b>52020 · Part Time/Intern</b>	0.00	2,640.00	-2,640.00
<b>52025 · Office Assistant/Field Tech</b>	3,400.00	40,800.00	-37,400.00
<b>52040 · Health Insurance</b>	7,135.56	41,274.00	-34,138.44
<b>52045 · Payroll Taxes &amp; Work Comp</b>	1,355.03	19,645.00	-18,289.97
<b>52050 · Retirement</b>	739.94	9,704.00	-8,964.06
<b>52055 · Payroll Expenses</b>	0.00	125.00	-125.00
<b>52060 · Freshbenies</b>	36.00	432.00	-396.00
<b>Total 52000 · Salary Costs</b>	<b>27,235.87</b>	<b>289,452.00</b>	<b>-262,216.13</b>
<b>53000 · Operating Expenses</b>			
<b>53010 · Bank Service Charges</b>	0.00	50.00	-50.00
<b>53020 · Advertisement</b>	0.00	3,500.00	-3,500.00
<b>53030 · Appraisal District</b>	0.00	8,500.00	-8,500.00
<b>53100 · Clearwater Studies</b>			
<b>53105 · Trinity Studies</b>			
<b>53105.1 · Pumping Distribution</b>	0.00	0.00	0.00
<b>53105.2 · Pumping Test</b>	0.00	0.00	0.00
<b>53105.3 · Synoptic</b>	0.00	5,120.00	-5,120.00
<b>53105.4 · GAM Run</b>	0.00	0.00	0.00
<b>53105.5 · Mgmt Options</b>	0.00	16,400.00	-16,400.00
<b>53105.6 · Water Quality Studies</b>	0.00	57,600.00	-57,600.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>79,120.00</b>	<b>-79,120.00</b>
<b>53110 · Edwards BFZ Studies</b>			
<b>53110.1 · Pumping Distribution</b>	0.00	0.00	0.00
<b>53110.2 · Pumping Test</b>	0.00	0.00	0.00
<b>53110.3 · Synoptic</b>	0.00	0.00	0.00
<b>53110.4 · Spring Shed (Baylor)</b>	0.00	0.00	0.00
<b>53110.5 · Water Quality Studies</b>	0.00	0.00	0.00
<b>53110.6 · GAM Calibration</b>	0.00	45,000.00	-45,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00
<b>53120 · Endangered Species</b>			
<b>53120.1 · Coalition</b>	0.00	0.00	0.00
<b>53120.2 · Reimbursable Order</b>	0.00	0.00	0.00
<b>53120.3 · 4(d) rule</b>	0.00	0.00	0.00
<b>53120.4 · DPS Petition</b>	0.00	0.00	0.00
<b>53120 · Endangered Species - Other</b>	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>53125 · Environmental Flows</b>	0.00	0.00	0.00
<b>53130 · General Consulting</b>			
<b>53130.1 · DFC Process</b>	0.00	10,000.00	-10,000.00
<b>53130.2 · Eval of Rules</b>	0.00	5,000.00	-5,000.00
<b>53130.3 · Eval. Hydrogeologic Report</b>	0.00	0.00	0.00
<b>53130.4 · Investigations</b>	0.00	7,000.00	-7,000.00

	<b>Oct 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53130.5 - Geo Logging	0.00	5,000.00	-5,000.00
53130.6 - Aquifer Monitor Well Tool	0.00	10,240.00	-10,240.00
53130.7 - ASR Study	0.00	20,000.00	-20,000.00
53130.8 - Data Release	0.00	0.00	0.00
<b>Total 53130 - General Consulting</b>	<b>0.00</b>	<b>57,240.00</b>	<b>-57,240.00</b>
53135 - Monitor Well Construction	0.00	0.00	0.00
53140 - Monitor Wells Expenses	0.00	15,000.00	-15,000.00
53141 - Weather Station Expense	0.00	2,000.00	-2,000.00
53145 - Spring Flow Gauge	0.00	0.00	0.00
53150 - Water Quality	0.00	2,500.00	-2,500.00
53155 - 3-D Visualization	0.00	5,000.00	-5,000.00
<b>Total 53100 - Clearwater Studies</b>	<b>0.00</b>	<b>205,860.00</b>	<b>-205,860.00</b>
<b>53200 - Spring Flow Gage System</b>			
53205 - Op. & Maintenance	0.00	15,900.00	-15,900.00
53210 - Installation	0.00	0.00	0.00
<b>Total 53200 - Spring Flow Gage System</b>	<b>0.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 - Computer Consulting</b>			
53305 - Enhancements - Data Base	0.00	0.00	0.00
53306 - Hosting - Data Base	0.00	3,000.00	-3,000.00
53310 - Hosting - PDI	0.00	1,000.00	-1,000.00
53311 - Hosting - Website	0.00	1,800.00	-1,800.00
53312 - Enhancements - Website	0.00	0.00	0.00
53315 - IT Network Sustainment	450.00	5,400.00	-4,950.00
53317 - Management Tool Sustainment	0.00	1,640.00	-1,640.00
<b>Total 53300 - Computer Consulting</b>	<b>450.00</b>	<b>12,840.00</b>	<b>-12,390.00</b>
53400 - Computer Licenses/Virus Prtctn	0.00	1,500.00	-1,500.00
53450 - Computer Repairs and Supplies	0.00	1,500.00	-1,500.00
53500 - Computer Software & Hardware	0.00	4,000.00	-4,000.00
53550 - Copier/Scanner/Plotter	486.56	6,000.00	-5,513.44
<b>53600 - Educational Outreach/Marketing</b>			
53603 - Event Sponsor/Income	0.00	0.00	0.00
53605 - Event Cost	0.00	10,000.00	-10,000.00
53615 - Promotional Items	0.00	5,000.00	-5,000.00
53620 - Supplies & Equipment	0.00	4,500.00	-4,500.00
53625 - Curriculum	0.00	0.00	0.00
<b>Total 53600 - Educational Outreach/Marketing</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>
<b>53650 - Furniture &amp; Equipment</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>53700 - Legal</b>			
53701 - Drought Contingency Plan	0.00	0.00	0.00
53702 - Endangered Species	0.00	15,000.00	-15,000.00
53703 - General (rules/accountability)	0.00	15,000.00	-15,000.00
53704 - Legislative Research/Analysis	0.00	2,500.00	-2,500.00
53705 - Legislative Services	0.00	34,000.00	-34,000.00
53706 - GMA/DFC/MAG support	0.00	10,000.00	-10,000.00

	<b>Oct 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 53700 · Legal</b>	0.00	76,500.00	-76,500.00
<b>53720 · Office Supplies</b>	387.65	3,000.00	-2,612.35
<b>53730 · Permit Reviews</b>			
<b>53731 · Geoscience</b>	0.00	15,000.00	-15,000.00
<b>53732 · Legal Evaluation</b>	0.00	15,000.00	-15,000.00
<b>Total 53730 · Permit Reviews</b>	0.00	30,000.00	-30,000.00
<b>53740 · Postage</b>	0.00	2,500.00	-2,500.00
<b>53750 · Printing</b>	0.00	2,500.00	-2,500.00
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	20,000.00	-20,000.00
<b>53780 · Subscriptions</b>	0.00	900.00	-900.00
<b>53785 · Mobile Classroom Expense</b>	0.00	2,000.00	-2,000.00
<b>53790 · Vehicle Expense</b>	100.00	4,000.00	-3,900.00
<b>Total 53000 · Operating Expenses</b>	1,424.21	422,050.00	-420,625.79
<b>54000 · Facility Costs</b>			
<b>54100 · Insurance</b>			
<b>54101 · Liability</b>	1,177.82	1,300.00	-122.18
<b>54102 · Property</b>	1,740.48	1,800.00	-59.52
<b>54103 · Surety Bonds</b>	0.00	1,200.00	-1,200.00
<b>54104 · Worker's Comp</b>	811.60	1,100.00	-288.40
<b>54105 · Liability - Vehicle</b>	819.28	1,250.00	-430.72
<b>Total 54100 · Insurance</b>	4,549.18	6,650.00	-2,100.82
<b>54200 · Building Repairs/Maintenance</b>	2,374.00	5,000.00	-2,626.00
<b>54300 · Janitorial Service</b>	300.00	3,600.00	-3,300.00
<b>54400 · Janitorial Supplies</b>	0.00	750.00	-750.00
<b>54500 · Lawn Maintenance/Service</b>	185.00	2,500.00	-2,315.00
<b>54600 · Security</b>	59.90	375.00	-315.10
<b>Total 54000 · Facility Costs</b>	7,468.08	18,875.00	-11,406.92
<b>55000 · Utilities</b>			
<b>55200 · Electricity</b>	170.58	2,500.00	-2,329.42
<b>55300 · Internet</b>	0.00	2,000.00	-2,000.00
<b>55400 · Phone</b>	0.00	2,400.00	-2,400.00
<b>55500 · Water/Garbage</b>	200.05	2,300.00	-2,099.95
<b>Total 55000 · Utilities</b>	370.63	9,200.00	-8,829.37
<b>Total Expense</b>	38,898.79	795,203.00	-756,304.21
<b>Net Ordinary Income</b>	-38,775.07	0.00	-38,775.07
<b>Net Income</b>	<b>-38,775.07</b>	<b>0.00</b>	<b>-38,775.07</b>