

## Clearwater Underground Water Conservation

## Balance Sheet

01/07/21

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	48,228.09
10500 · Cash-TexPool Prime	599,562.68
10505 · Cash - TexPool	594,296.72
<b>Total Checking/Savings</b>	<u>1,242,087.49</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>	1,263,825.09
<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><u>1,856,014.75</u></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>	31,167.20
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	412,265.85
<b>Total Equity</b>	<u>1,824,847.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,856,014.75</u></u>

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

9:52 AM  
 01/07/2021  
 Accrual Basis

	Dec '20	Oct '20 thru Dec '20	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	5,700.00	5,700.00	30,000.00	30,000.00	-24,300.00
40010 · Bell CAD Current Year Tax	37,987.23	544,327.31	736,203.00	736,203.00	-191,875.69
40015 · Bell CAD Delinquent Tax	629.61	2,547.71	12,500.00	12,500.00	-9,952.29
40020 · Interest Income	120.26	343.32	15,000.00	15,000.00	-14,656.68
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>44,437.10</b>	<b>552,918.34</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-242,284.66</b>
<b>Gross Profit</b>	<b>44,437.10</b>	<b>552,918.34</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-242,284.66</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	0.00	7,500.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	0.00	375.00	4,000.00	4,000.00	-3,625.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
<b>50300 · Director Expenses</b>					
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
<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>-7,500.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	450.00	2,550.00	2,550.00	-2,100.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	600.00	2,550.00	2,550.00	-1,950.00
50420 · Pct. 3	150.00	450.00	2,550.00	2,550.00	-2,100.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>1,500.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-11,250.00</b>
50500 · Dues & Memberships	693.00	2,493.00	2,850.00	2,850.00	-357.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	230.40	230.40	5,000.00	5,000.00	-4,769.60
50610 · Administration	106.39	106.39	5,000.00	5,000.00	-4,893.61
<b>Total 50600 · GMA 8 Expenses</b>	<b>336.79</b>	<b>336.79</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-9,663.21</b>
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
<b>Total 50000 · Administrative Expenses</b>	<b>1,479.79</b>	<b>4,704.79</b>	<b>55,626.00</b>	<b>55,626.00</b>	<b>-50,921.21</b>

	Dec '20	Oct '20 thru Dec '20	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
<b>52000 - Salary Costs</b>					
52005 - Administrative Assistant	4,093.67	12,281.01	49,124.00	49,124.00	-36,842.99
52010 - Educational Coord/Support Tech	3,485.00	10,455.00	41,820.00	41,820.00	-31,365.00
52015 - Manager	6,990.67	20,972.01	83,888.00	83,888.00	-62,915.99
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	10,200.00	40,800.00	40,800.00	-30,600.00
52040 - Health Insurance	371.66	9,110.92	41,274.00	41,274.00	-32,163.08
52045 - Payroll Taxes & Work Comp	1,403.09	4,161.20	19,645.00	19,645.00	-15,483.80
52050 - Retirement	739.94	2,219.82	9,704.00	9,704.00	-7,484.18
52055 - Payroll Expenses	0.00	8.66	125.00	125.00	-116.34
52060 - Freshbenies	36.00	108.00	432.00	432.00	-324.00
<b>Total 52000 - Salary Costs</b>	<b>20,520.03</b>	<b>69,516.62</b>	<b>289,452.00</b>	<b>289,452.00</b>	<b>-219,935.38</b>
<b>53000 - Operating Expenses</b>					
53010 - Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 - Advertisement	0.00	523.00	3,500.00	3,500.00	-2,977.00
53030 - Appraisal District	1,913.00	1,913.00	8,500.00	8,500.00	-6,587.00
<b>53100 - Clearwater Studies</b>					
<b>53105 - Trinity Studies</b>					
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
<b>Total 53105 - Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>79,120.00</b>	<b>79,120.00</b>	<b>-79,120.00</b>
<b>53110 - Edwards BFZ Studies</b>					
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
<b>Total 53110 - Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
53115 - Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
<b>53120 - Endangered Species</b>					
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
<b>Total 53120 - Endangered Species</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Dec '20	Oct '20 thru Dec '20	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53125 - Environmental Flows	0.00	0.00	0.00	0.00	0.00
<b>53130 - General Consulting</b>					
53130.1 - DFC Process	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.2 - Eval of Rules	3,365.00	3,455.00	5,000.00	5,000.00	-1,545.00
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	0.00	5,092.50	5,000.00	5,000.00	92.50
53130.6 - Aquifer Monitor Well Tool	4,561.25	4,606.25	10,240.00	10,240.00	-5,633.75
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
<b>Total 53130 - General Consulting</b>	<b>7,926.25</b>	<b>13,153.75</b>	<b>57,240.00</b>	<b>57,240.00</b>	<b>-44,086.25</b>
53135 - Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 - Monitor Wells Expenses	24.28	24.28	15,000.00	15,000.00	-14,975.72
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	0.00	256.12	2,500.00	2,500.00	-2,243.88
53155 - 3-D Visualization	10,170.00	24,270.00	40,000.00	40,000.00	-15,730.00
<b>Total 53100 - Clearwater Studies</b>	<b>18,120.53</b>	<b>37,704.15</b>	<b>240,860.00</b>	<b>240,860.00</b>	<b>-203,155.85</b>
<b>53200 - Spring Flow Gage System</b>					
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
<b>Total 53200 - Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</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	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	1,350.00	5,400.00	5,400.00	-4,050.00
53317 - Management Tool Sustainment	180.00	180.00	1,640.00	1,640.00	-1,460.00
<b>Total 53300 - Computer Consulting</b>	<b>630.00</b>	<b>1,530.00</b>	<b>12,840.00</b>	<b>12,840.00</b>	<b>-11,310.00</b>
53400 - Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 - Computer Repairs and Supplies	200.08	200.08	1,500.00	1,500.00	-1,299.92
53500 - Computer Software & Hardware	495.79	495.79	4,000.00	4,000.00	-3,504.21
53550 - Copier/Scanner/Plotter	486.56	1,459.68	6,000.00	6,000.00	-4,540.32
<b>53600 - Educational Outreach/Marketing</b>					
53603 - Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 - Event Cost	5.39	260.78	10,000.00	10,000.00	-9,739.22
53615 - Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 - Supplies & Equipment	0.00	42.22	4,500.00	4,500.00	-4,457.78
53625 - Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 - Educational Outreach/Marketing</b>	<b>5.39</b>	<b>303.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-19,197.00</b>

	Dec '20	Oct '20 thru Dec '20	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	5,212.00	5,212.00	15,000.00	15,000.00	-9,788.00
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	2,470.00	2,470.00	34,000.00	34,000.00	-31,530.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>7,682.00</b>	<b>7,682.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>-68,818.00</b>
53720 · Office Supplies	476.64	864.29	3,000.00	3,000.00	-2,135.71
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	0.00	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
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>1,035.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-28,965.00</b>
53740 · Postage	21.24	21.24	2,500.00	2,500.00	-2,478.76
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	0.00	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	122.21	1,126.70	4,000.00	4,000.00	-2,873.30
<b>Total 53000 · Operating Expenses</b>	<b>30,153.44</b>	<b>55,078.81</b>	<b>457,050.00</b>	<b>457,050.00</b>	<b>-401,971.19</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
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	200.00	200.00	1,200.00	1,200.00	-1,000.00
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
<b>Total 54100 · Insurance</b>	<b>200.00</b>	<b>4,749.18</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>-1,900.82</b>
54200 · Building Repairs/Maintenance	100.00	3,340.91	5,000.00	5,000.00	-1,659.09
54300 · Janitorial Service	300.00	900.00	3,600.00	3,600.00	-2,700.00
54400 · Janitorial Supplies	79.05	79.05	750.00	750.00	-670.95
54500 · Lawn Maintenance/Service	185.00	555.00	2,500.00	2,500.00	-1,945.00
54600 · Security	29.95	89.85	375.00	375.00	-285.15
<b>Total 54000 · Facility Costs</b>	<b>894.00</b>	<b>9,713.99</b>	<b>18,875.00</b>	<b>18,875.00</b>	<b>-9,161.01</b>
<b>55000 · Utilities</b>					
55200 · Electricity	126.76	438.41	2,500.00	2,500.00	-2,061.59
55300 · Internet	149.99	299.98	2,000.00	2,000.00	-1,700.02
55400 · Phone	160.54	317.13	2,400.00	2,400.00	-2,082.87
55500 · Water/Garbage	382.71	582.76	2,300.00	2,300.00	-1,717.24
<b>Total 55000 · Utilities</b>	<b>820.00</b>	<b>1,638.28</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-7,561.72</b>

	<b>Dec '20</b>	<b>Oct '20 thru Dec '20</b>	<b>FY21 Original Budget</b>	<b>FY21 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Total Expense</b>	53,867.26	140,652.49	830,203.00	830,203.00	-689,550.51
<b>Net Ordinary Income</b>	-9,430.16	412,265.85	-35,000.00	-35,000.00	447,265.85
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>61050 - Reserve Funds from Prior Years</b>	0.00	0.00	35,000.00	35,000.00	-35,000.00
<b>Total Other Income</b>	0.00	0.00	35,000.00	35,000.00	-35,000.00
<b>Net Other Income</b>	0.00	0.00	35,000.00	35,000.00	-35,000.00
<b>Net Income</b>	<b>-9,430.16</b>	<b>412,265.85</b>	<b>0.00</b>	<b>0.00</b>	<b>412,265.85</b>