

Clearwater Underground Water Conservation

Balance Sheet

12/02/21

As of November 30, 2021

Accrual Basis

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	26,194.13
10500 · Cash-TexPool Prime	552,960.44
10505 · Cash - TexPool	547,440.79
Total Checking/Savings	<u>1,126,595.36</u>
Accounts Receivable	
11000 · Accounts Receivable	1,500.00
Total Accounts Receivable	<u>1,500.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	<u>1,150,521.29</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	-208,221.30
Total Fixed Assets	<u>561,240.72</u>
TOTAL ASSETS	<u><u>1,711,762.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,921.25
Total 24000 · Payroll Liabilities	<u>1,921.25</u>
Total Other Current Liabilities	<u>37,700.06</u>
Total Current Liabilities	<u>37,700.06</u>
Total Liabilities	37,700.06
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	239,659.87
Total Equity	<u>1,674,061.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,711,762.01</u></u>

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October through November 2021**

2:00 PM
12/02/2021
Accrual Basis

	Nov '21	Oct '21 thru Nov '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	3,000.00	3,000.00	50,000.00	50,000.00	-47,000.00
40010 · Bell CAD Current Year Tax	285,659.38	305,636.08	777,106.00	777,106.00	-471,469.92
40015 · Bell CAD Delinquent Tax	582.07	1,875.61	10,000.00	10,000.00	-8,124.39
40020 · Interest Income	42.29	78.19	1,000.00	1,000.00	-921.81
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total Income	289,283.74	310,589.88	839,606.00	839,606.00	-529,016.12
Gross Profit	289,283.74	310,589.88	839,606.00	839,606.00	-529,016.12
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,500.00	8,500.00	-8,500.00
50200 · Conferences & Prof Development	0.00	0.00	4,000.00	4,000.00	-4,000.00
50250 · Contingency Fund	0.00	0.00	90,264.00	90,264.00	-90,264.00
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	0.00	150.00	2,550.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	150.00	2,550.00	2,550.00	-2,400.00
50420 · Pct. 3	0.00	150.00	2,550.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	450.00	12,750.00	12,750.00	-12,300.00
50500 · Dues & Memberships	1,980.00	2,130.00	4,000.00	4,000.00	-1,870.00
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	2,500.00	2,500.00	-2,500.00
Total 50600 · GMA 8 Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50700 · Meals	151.32	151.32	1,000.00	1,000.00	-848.68
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	773.00	773.00	4,500.00	4,500.00	-3,727.00
Total 50000 · Administrative Expenses	2,904.32	3,504.32	145,514.00	145,514.00	-142,009.68
52000 · Salary Costs					
52005 · Administrative Assistant	4,666.67	9,333.34	56,000.00	56,000.00	-46,666.66

	Nov '21	Oct '21 thru Nov '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,882.58	8,049.25	50,000.00	50,000.00	-41,950.75
52015 · Manager	8,617.42	16,950.75	100,000.00	100,000.00	-83,049.25
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	3,916.67	7,833.34	47,000.00	47,000.00	-39,166.66
52040 · Health Insurance	2,901.93	8,210.45	34,525.00	34,525.00	-26,314.55
52045 · Payroll Taxes & Work Comp	1,662.74	3,309.69	25,300.00	25,300.00	-21,990.31
52050 · Retirement	861.25	1,722.50	11,385.00	11,385.00	-9,662.50
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	26,553.92	55,489.98	329,267.00	329,267.00	-273,777.02
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	199.50	199.50	4,000.00	4,000.00	-3,800.50
53030 · Appraisal District	0.00	0.00	9,000.00	9,000.00	-9,000.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	3,750.00	3,750.00	-3,750.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	7,000.00	7,000.00	-7,000.00
53105.5 · Mgmt Options	0.00	0.00	7,000.00	7,000.00	-7,000.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	0.00	17,750.00	17,750.00	-17,750.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	3,750.00	3,750.00	-3,750.00
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	10,000.00	10,000.00	-10,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	13,750.00	13,750.00	-13,750.00
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 · Reimburseable Order	0.00	0.00	22,500.00	22,500.00	-22,500.00
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	22,500.00	22,500.00	-22,500.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	0.00	0.00	5,000.00	5,000.00	-5,000.00

	Nov '21	Oct '21 thru Nov '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	11.00	11.00	8,000.00	8,000.00	-7,989.00
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	11.00	11.00	23,000.00	23,000.00	-22,989.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	0.00	5,000.00	5,000.00	-5,000.00
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	0.00	0.00	3,500.00	3,500.00	-3,500.00
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	11.00	11.00	92,500.00	92,500.00	-92,489.00
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	38,500.00	38,500.00	-38,500.00
53306 · Hosting - Data Base	0.00	0.00	1,250.00	1,250.00	-1,250.00
53310 · Hosting - PDI	0.00	0.00	250.00	250.00	-250.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,000.00	-2,000.00
Total 53300 · Computer Consulting	450.00	900.00	47,400.00	47,400.00	-46,500.00
53400 · Computer Licenses/Virus Prtctn	44.00	88.00	1,500.00	1,500.00	-1,412.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	0.00	5,000.00	5,000.00	-5,000.00
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	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	509.45	659.45	10,000.00	10,000.00	-9,340.55
53615 · Promotional Items	0.00	1,656.38	5,000.00	5,000.00	-3,343.62
53620 · Supplies & Equipment	182.65	182.65	4,500.00	4,500.00	-4,317.35
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	692.10	-3,001.52	19,500.00	19,500.00	-22,501.52
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
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

	Nov '21	Oct '21 thru Nov '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
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	42,500.00	42,500.00	-42,500.00
53720 · Office Supplies	114.52	350.40	3,500.00	3,500.00	-3,149.60
53730 · Permit Reviews					
53731 · Geoscience	0.00	0.00	25,000.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	0.00	25,000.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	0.00	0.00	50,000.00	50,000.00	-50,000.00
53740 · Postage	1,441.78	1,441.78	2,500.00	2,500.00	-1,058.22
53750 · Printing	1,484.63	1,484.63	2,500.00	2,500.00	-1,015.37
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	0.00	900.00	900.00	-900.00
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	323.58	323.58	4,000.00	4,000.00	-3,676.42
Total 53000 · Operating Expenses	5,247.67	2,770.49	333,250.00	333,250.00	-330,479.51
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	0.00	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	0.00	0.00	1,200.00	1,100.26	-1,100.26
54104 · Worker's Comp	0.00	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	0.00	825.16	1,250.00	825.16	0.00
Total 54100 · Insurance	0.00	5,549.74	6,650.00	6,650.00	-1,100.26
54200 · Building Repairs/Maintenance	1,418.98	2,012.98	8,000.00	8,000.00	-5,987.02
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	0.00	225.00	3,000.00	3,000.00	-2,775.00
54600 · Security	29.95	59.90	375.00	375.00	-315.10
Total 54000 · Facility Costs	1,748.93	8,447.62	22,375.00	22,375.00	-13,927.38
55000 · Utilities					
55200 · Electricity	0.00	174.03	2,500.00	2,500.00	-2,325.97
55300 · Internet	0.00	149.99	2,000.00	2,000.00	-1,850.01
55400 · Phone	0.00	174.03	2,400.00	2,400.00	-2,225.97
55500 · Water/Garbage	219.55	219.55	2,300.00	2,300.00	-2,080.45
Total 55000 · Utilities	219.55	717.60	9,200.00	9,200.00	-8,482.40
Total Expense	36,674.39	70,930.01	839,606.00	839,606.00	-768,675.99
Net Ordinary Income	252,609.35	239,659.87	0.00	0.00	239,659.87
Net Income	252,609.35	239,659.87	0.00	0.00	239,659.87