

## Clearwater Underground Water Conservation

## Balance Sheet

01/06/22

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	6,735.89
10500 · Cash-TexPool Prime	544,502.66
10505 · Cash - TexPool	538,958.13
<b>Total Checking/Savings</b>	<u>1,090,196.68</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,425.93
<b>Total Other Current Assets</b>	<u>22,425.93</u>
<b>Total Current Assets</b>	1,112,622.61
<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	-208,221.30
<b>Total Fixed Assets</b>	<u>561,240.72</u>
<b>TOTAL ASSETS</b>	<u><u>1,673,863.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
<b>Total Other Current Liabilities</b>	<u>35,778.81</u>
<b>Total Current Liabilities</b>	<u>35,778.81</u>
<b>Total Liabilities</b>	35,778.81
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	203,682.44
<b>Total Equity</b>	<u>1,638,084.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,673,863.33</u></u>

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

11:23 AM  
 01/06/2022  
 Accrual Basis

	Dec '21	Oct '21 thru Dec '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	200.00	3,200.00	50,000.00	50,000.00	-46,800.00
40010 · Bell CAD Current Year Tax	49,045.67	354,681.75	777,106.00	777,106.00	-422,424.25
40015 · Bell CAD Delinquent Tax	576.98	2,452.59	10,000.00	10,000.00	-7,547.41
40020 · Interest Income	59.56	137.75	1,000.00	1,000.00	-862.25
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>49,882.21</b>	<b>360,472.09</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-479,133.91</b>
<b>Gross Profit</b>	<b>49,882.21</b>	<b>360,472.09</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-479,133.91</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
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	58,714.00	-58,714.00
<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	450.00	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	600.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	450.00	600.00	2,550.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>1,500.00</b>	<b>1,950.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-10,800.00</b>
50500 · Dues & Memberships	0.00	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
<b>50600 · GMA 8 Expenses</b>					
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
<b>Total 50600 · GMA 8 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>
50700 · Meals	17.69	132.74	1,000.00	1,000.00	-867.26
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	244.53	1,053.80	4,500.00	4,500.00	-3,446.20
<b>Total 50000 · Administrative Expenses</b>	<b>1,762.22</b>	<b>5,266.54</b>	<b>145,514.00</b>	<b>113,964.00</b>	<b>-108,697.46</b>

	Dec '21	Oct '21 thru Dec '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,666.67	14,000.01	56,000.00	56,000.00	-41,999.99
52010 · Educational Coord/Support Tech	4,166.67	12,215.92	50,000.00	50,000.00	-37,784.08
52015 · Manager	8,333.33	25,284.08	100,000.00	100,000.00	-74,715.92
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	11,750.01	47,000.00	47,000.00	-35,249.99
52040 · Health Insurance	2,876.93	11,062.38	34,525.00	34,525.00	-23,462.62
52045 · Payroll Taxes & Work Comp	1,646.94	4,956.63	25,300.00	25,300.00	-20,343.37
52050 · Retirement	861.25	2,583.75	11,385.00	11,385.00	-8,801.25
52055 · Payroll Expenses	25.00	58.66	125.00	425.00	-366.34
52060 · Freshbenies	36.00	108.00	432.00	432.00	-324.00
<b>Total 52000 · Salary Costs</b>	<b>26,529.46</b>	<b>82,019.44</b>	<b>329,267.00</b>	<b>329,567.00</b>	<b>-247,547.56</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	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
<b>53100 · Clearwater Studies</b>					
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
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>-17,750.00</b>
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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>-13,750.00</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	31,250.00	-31,250.00
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
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>53,750.00</b>	<b>-53,750.00</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Dec '21	Oct '21 thru Dec '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>53130 · General Consulting</b>					
53130.1 · DFC Process	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	341.00	341.00	5,000.00	5,000.00	-4,659.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	101.00	112.00	8,000.00	8,000.00	-7,888.00
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
<b>Total 53130 · General Consulting</b>	<b>442.00</b>	<b>453.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>-22,547.00</b>
<b>53135 · Monitor Well Construction</b>	0.00	0.00	0.00	0.00	0.00
<b>53140 · Monitor Wells Expenses</b>	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>53141 · Weather Station Expense</b>	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>53145 · Spring Flow Gauge</b>	0.00	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	0.00	0.00	3,500.00	3,500.00	-3,500.00
<b>53155 · 3-D Visualization</b>	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>442.00</b>	<b>453.00</b>	<b>92,500.00</b>	<b>123,750.00</b>	<b>-123,297.00</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	30,323.00	30,323.00	38,500.00	38,500.00	-8,177.00
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	1,350.00	5,400.00	5,400.00	-4,050.00
53317 · Management Tool Sustainment	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>Total 53300 · Computer Consulting</b>	<b>30,773.00</b>	<b>31,673.00</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>-15,727.00</b>
<b>53400 · Computer Licenses/Virus Prctn</b>	44.00	132.00	1,500.00	1,500.00	-1,368.00
<b>53450 · Computer Repairs and Supplies</b>	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>53500 · Computer Software &amp; Hardware</b>	549.91	549.91	5,000.00	5,000.00	-4,450.09
<b>53550 · Copier/Scanner/Plotter</b>	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	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	5,875.31	6,544.76	10,000.00	10,000.00	-3,455.24
53615 · Promotional Items	0.00	1,656.38	5,000.00	5,000.00	-3,343.62
53620 · Supplies & Equipment	0.00	182.65	4,500.00	4,500.00	-4,317.35
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>5,875.31</b>	<b>2,883.79</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-16,616.21</b>
<b>53650 · Furniture &amp; Equipment</b>	0.00	0.00	2,500.00	2,500.00	-2,500.00

	Dec '21	Oct '21 thru Dec '21	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	5,001.00	5,001.00	15,000.00	15,000.00	-9,999.00
53703 · General (rules/accountability)	3,675.00	3,675.00	15,000.00	15,000.00	-11,325.00
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	224.00	224.00	10,000.00	10,000.00	-9,776.00
<b>Total 53700 · Legal</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>-33,600.00</b>
<b>53720 · Office Supplies</b>	0.00	340.40	3,500.00	3,500.00	-3,159.60
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	6,013.00	6,013.00	25,000.00	25,000.00	-18,987.00
53732 · Legal Evaluation	184.96	184.96	25,000.00	25,000.00	-24,815.04
<b>Total 53730 · Permit Reviews</b>	<b>6,197.96</b>	<b>6,197.96</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-43,802.04</b>
<b>53740 · Postage</b>	0.00	1,441.78	2,500.00	2,500.00	-1,058.22
<b>53750 · Printing</b>	0.00	1,484.63	2,500.00	2,500.00	-1,015.37
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	20,000.00	-20,000.00
<b>53780 · Subscriptions</b>	0.00	0.00	900.00	900.00	-900.00
<b>53785 · Mobile Classroom Expense</b>	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>53790 · Vehicle Expense</b>	140.34	463.92	4,000.00	4,000.00	-3,536.08
<b>Total 53000 · Operating Expenses</b>	<b>53,409.08</b>	<b>56,179.57</b>	<b>333,250.00</b>	<b>364,500.00</b>	<b>-308,320.43</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
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	200.00	200.00	1,200.00	1,100.26	-900.26
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
<b>Total 54100 · Insurance</b>	<b>200.00</b>	<b>5,749.74</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>-900.26</b>
<b>54200 · Building Repairs/Maintenance</b>	2,379.53	4,392.51	8,000.00	8,000.00	-3,607.49
<b>54300 · Janitorial Service</b>	300.00	900.00	3,600.00	3,600.00	-2,700.00
<b>54400 · Janitorial Supplies</b>	24.54	24.54	750.00	750.00	-725.46
<b>54500 · Lawn Maintenance/Service</b>	450.00	675.00	3,000.00	3,000.00	-2,325.00
<b>54600 · Security</b>	29.95	89.85	375.00	375.00	-285.15
<b>Total 54000 · Facility Costs</b>	<b>3,384.02</b>	<b>11,831.64</b>	<b>22,375.00</b>	<b>22,375.00</b>	<b>-10,543.36</b>
<b>55000 · Utilities</b>					
55200 · Electricity	246.87	420.90	2,500.00	2,500.00	-2,079.10
55300 · Internet	149.99	299.98	2,000.00	2,000.00	-1,700.02
55400 · Phone	169.56	343.59	2,400.00	2,400.00	-2,056.41
55500 · Water/Garbage	208.44	427.99	2,300.00	2,300.00	-1,872.01
<b>Total 55000 · Utilities</b>	<b>774.86</b>	<b>1,492.46</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-7,707.54</b>
<b>Total Expense</b>	<b>85,859.64</b>	<b>156,789.65</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-682,816.35</b>
<b>Net Ordinary Income</b>	<b>-35,977.43</b>	<b>203,682.44</b>	<b>0.00</b>	<b>0.00</b>	<b>203,682.44</b>
<b>Net Income</b>	<b>-35,977.43</b>	<b>203,682.44</b>	<b>0.00</b>	<b>0.00</b>	<b>203,682.44</b>