

## Clearwater Underground Water Conservation

## Balance Sheet

02/10/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	9,851.98
10500 · Cash-TexPool Prime	654,554.05
10505 · Cash - TexPool	648,977.93
<b>Total Checking/Savings</b>	<u>1,313,383.96</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>	1,335,809.89
<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>1,897,050.61</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
24000 · Payroll Liabilities	
24010 · TWC	618.34
<b>Total 24000 · Payroll Liabilities</b>	<u>618.34</u>
<b>Total Other Current Liabilities</b>	<u>36,397.15</u>
<b>Total Current Liabilities</b>	<u>36,397.15</u>
<b>Total Liabilities</b>	36,397.15
<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	426,251.38
<b>Total Equity</b>	<u>1,860,653.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,897,050.61</u></u>

**Clearwater Underground Water Conservation  
Profit & Loss Budget vs. Actual  
October 2021 through January 2022**

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02/03/2022

Accrual Basis

	Jan '22	Oct '21 thru Jan '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	3,200.00	50,000.00	50,000.00	-46,800.00
40010 · Bell CAD Current Year Tax	276,588.61	631,270.36	777,106.00	777,106.00	-145,835.64
40015 · Bell CAD Delinquent Tax	266.21	2,718.80	10,000.00	10,000.00	-7,281.20
40020 · Interest Income	71.19	208.94	1,000.00	1,000.00	-791.06
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>276,926.01</b>	<b>637,398.10</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-202,207.90</b>
<b>Gross Profit</b>	<b>276,926.01</b>	<b>637,398.10</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-202,207.90</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	125.00	125.00	4,000.00	4,000.00	-3,875.00
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	150.00	750.00	2,550.00	2,550.00	-1,800.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	900.00	2,550.00	2,550.00	-1,650.00
50420 · Pct. 3	150.00	750.00	2,550.00	2,550.00	-1,800.00
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>2,400.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-10,350.00</b>
50500 · Dues & Memberships	336.00	2,466.00	4,000.00	4,000.00	-1,534.00
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	0.00	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	0.00	1,053.80	4,500.00	4,500.00	-3,446.20
<b>Total 50000 · Administrative Expenses</b>	<b>911.00</b>	<b>6,177.54</b>	<b>145,514.00</b>	<b>113,964.00</b>	<b>-107,786.46</b>

	Jan '22	Oct '21 thru Jan '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,666.67	18,666.68	56,000.00	56,000.00	-37,333.32
52010 · Educational Coord/Support Tech	4,166.67	16,666.68	50,000.00	50,000.00	-33,333.32
52015 · Manager	8,333.33	33,333.32	100,000.00	100,000.00	-66,666.68
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	15,666.68	47,000.00	47,000.00	-31,333.32
52040 · Health Insurance	2,876.93	13,939.31	34,525.00	34,525.00	-20,585.69
52045 · Payroll Taxes & Work Comp	2,265.27	7,221.90	25,300.00	25,300.00	-18,078.10
52050 · Retirement	861.25	3,445.00	11,385.00	11,385.00	-7,940.00
52055 · Payroll Expenses	33.66	92.32	125.00	425.00	-332.68
52060 · Freshbenies	36.00	144.00	432.00	432.00	-288.00
<b>Total 52000 · Salary Costs</b>	<b>27,156.45</b>	<b>109,175.89</b>	<b>329,267.00</b>	<b>329,567.00</b>	<b>-220,391.11</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	1,848.00	1,848.00	9,000.00	9,000.00	-7,152.00
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
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>
<b>53110 · Edwards BFZ Studies</b>					
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	7,312.50	7,312.50	0.00	31,250.00	-23,937.50
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>7,312.50</b>	<b>7,312.50</b>	<b>22,500.00</b>	<b>53,750.00</b>	<b>-46,437.50</b>

	Jan '22	Oct '21 thru Jan '22	FY22 Original Budget	FY22 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	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	1,495.00	1,836.00	5,000.00	5,000.00	-3,164.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	11.00	123.00	8,000.00	8,000.00	-7,877.00
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>1,506.00</b>	<b>1,959.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>-21,041.00</b>
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
<b>Total 53100 · Clearwater Studies</b>	<b>8,818.50</b>	<b>9,271.50</b>	<b>92,500.00</b>	<b>123,750.00</b>	<b>-114,478.50</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	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	1,800.00	5,400.00	5,400.00	-3,600.00
53317 · Management Tool Sustainment	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>32,123.00</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>-15,277.00</b>
53400 · Computer Licenses/Virus Prtctn	44.00	176.00	1,500.00	1,500.00	-1,324.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	549.91	5,000.00	5,000.00	-4,450.09
53550 · Copier/Scanner/Plotter	486.56	1,946.24	6,000.00	6,000.00	-4,053.76
<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	786.88	7,331.64	10,000.00	10,000.00	-2,668.36
53615 · Promotional Items	387.98	2,044.36	5,000.00	5,000.00	-2,955.64
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>1,174.86</b>	<b>4,058.65</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-15,441.35</b>

	Jan '22	Oct '21 thru Jan '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>53650 · Furniture &amp; Equipment</b>	0.00	0.00	2,500.00	2,500.00	-2,500.00
<b>53700 · Legal</b>					
<b>53701 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00	0.00
<b>53702 · Endangered Species</b>	594.00	5,595.00	15,000.00	15,000.00	-9,405.00
<b>53703 · General (rules/accountability)</b>	5,731.00	9,406.00	15,000.00	15,000.00	-5,594.00
<b>53704 · Legislative Research/Analysis</b>	704.00	704.00	2,500.00	2,500.00	-1,796.00
<b>53705 · Legislative Services</b>	0.00	0.00	0.00	0.00	0.00
<b>53706 · GMA/DFC/MAG support</b>	1,849.04	2,073.04	10,000.00	10,000.00	-7,926.96
<b>Total 53700 · Legal</b>	<b>8,878.04</b>	<b>17,778.04</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>-24,721.96</b>
<b>53720 · Office Supplies</b>	26.01	366.41	3,500.00	3,500.00	-3,133.59
<b>53730 · Permit Reviews</b>					
<b>53731 · Geoscience</b>	0.00	6,013.00	25,000.00	25,000.00	-18,987.00
<b>53732 · Legal Evaluation</b>	2,385.44	2,570.40	25,000.00	25,000.00	-22,429.60
<b>Total 53730 · Permit Reviews</b>	<b>2,385.44</b>	<b>8,583.40</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-41,416.60</b>
<b>53740 · Postage</b>	310.46	1,752.24	2,500.00	2,500.00	-747.76
<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>	171.83	635.75	4,000.00	4,000.00	-3,364.25
<b>Total 53000 · Operating Expenses</b>	<b>24,593.70</b>	<b>80,773.27</b>	<b>333,250.00</b>	<b>364,500.00</b>	<b>-283,726.73</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
<b>54101 · Liability</b>	0.00	2,003.12	1,300.00	2,003.12	0.00
<b>54102 · Property</b>	0.00	1,849.26	1,800.00	1,849.26	0.00
<b>54103 · Surety Bonds</b>	0.00	200.00	1,200.00	1,100.26	-900.26
<b>54104 · Worker's Comp</b>	0.00	872.20	1,100.00	872.20	0.00
<b>54105 · Liability - Vehicle</b>	0.00	825.16	1,250.00	825.16	0.00
<b>Total 54100 · Insurance</b>	<b>0.00</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>	77.92	4,470.43	8,000.00	8,000.00	-3,529.57
<b>54300 · Janitorial Service</b>	300.00	1,200.00	3,600.00	3,600.00	-2,400.00
<b>54400 · Janitorial Supplies</b>	391.91	416.45	750.00	750.00	-333.55
<b>54500 · Lawn Maintenance/Service</b>	225.00	900.00	3,000.00	3,000.00	-2,100.00
<b>54600 · Security</b>	59.90	149.75	375.00	375.00	-225.25
<b>Total 54000 · Facility Costs</b>	<b>1,054.73</b>	<b>12,886.37</b>	<b>22,375.00</b>	<b>22,375.00</b>	<b>-9,488.63</b>
<b>55000 · Utilities</b>					
<b>55200 · Electricity</b>	110.25	531.15	2,500.00	2,500.00	-1,968.85
<b>55300 · Internet</b>	149.99	449.97	2,000.00	2,000.00	-1,550.03
<b>55400 · Phone</b>	168.07	511.66	2,400.00	2,400.00	-1,888.34
<b>55500 · Water/Garbage</b>	212.88	640.87	2,300.00	2,300.00	-1,659.13
<b>Total 55000 · Utilities</b>	<b>641.19</b>	<b>2,133.65</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-7,066.35</b>

	<b>Jan '22</b>	<b>Oct '21 thru Jan '22</b>	<b>FY22 Original Budget</b>	<b>FY22 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Total Expense</b>	54,357.07	211,146.72	839,606.00	839,606.00	-628,459.28
<b>Net Ordinary Income</b>	222,568.94	426,251.38	0.00	0.00	426,251.38
<b>Net Income</b>	<b>222,568.94</b>	<b>426,251.38</b>	<b>0.00</b>	<b>0.00</b>	<b>426,251.38</b>