

## Clearwater Underground Water Conservation

## Balance Sheet

As of October 31, 2022

11/04/22

Accrual Basis

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	-29,982.19
10500 · Cash-TexPool Prime	491,853.29
10505 · Cash - TexPool	485,516.00
<b>Total Checking/Savings</b>	<u>947,387.10</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	6,000.00
<b>Total Accounts Receivable</b>	<u>6,000.00</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>	<u>975,813.03</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	-208,221.30
<b>Total Fixed Assets</b>	<u>561,240.72</u>
<b>TOTAL ASSETS</b>	<u><u>1,537,053.75</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>24000 · Payroll Liabilities</b>	
24005 · Retirement Acct	1,984.84
24010 · TWC	1.96
<b>Total 24000 · Payroll Liabilities</b>	<u>1,986.80</u>
<b>Total Other Current Liabilities</b>	<u>37,765.61</u>
<b>Total Current Liabilities</b>	<u>37,765.61</u>
<b>Total Liabilities</b>	<u>37,765.61</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	96,438.87
33000 · Investment in Fixed Assets	592,189.66
Net Income	-52,547.65
<b>Total Equity</b>	<u>1,499,288.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,537,053.75</u></u>

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

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11/04/2022  
Accrual Basis

	<b>Oct '22</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	50,000.00	50,000.00	-50,000.00
40010 · Bell CAD Current Year Tax	0.00	816,578.00	816,578.00	-816,578.00
40015 · Bell CAD Deliquent Tax	0.00	10,000.00	10,000.00	-10,000.00
40020 · Interest Income	2,504.10	1,000.00	1,000.00	1,504.10
40030 · Transport Fee Income	0.00	1,500.00	1,500.00	-1,500.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,504.10</b>	<b>879,078.00</b>	<b>879,078.00</b>	<b>-876,573.90</b>
<b>Gross Profit</b>	<b>2,504.10</b>	<b>879,078.00</b>	<b>879,078.00</b>	<b>-876,573.90</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	8,500.00	8,500.00	-8,500.00
50200 · Conferences & Prof Development	495.00	4,000.00	4,000.00	-3,505.00
50250 · Contingency Fund	0.00	61,545.00	58,437.00	-58,437.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	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>-7,500.00</b>
<b>50400 · Director Fees</b>				
50405 · At Large	0.00	2,550.00	2,550.00	-2,550.00
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	2,550.00	2,550.00	-2,550.00
50420 · Pct. 3	0.00	2,550.00	2,550.00	-2,550.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>0.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-12,750.00</b>
50500 · Dues & Memberships	1,980.00	4,000.00	4,000.00	-2,020.00
50550 · Election Expense	0.00	5,000.00	5,000.00	-5,000.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	2,500.00	2,500.00	-2,500.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
50700 · Meals	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	5,175.00	5,175.00	-5,175.00
<b>Total 50000 · Administrative Expenses</b>	<b>2,475.00</b>	<b>121,970.00</b>	<b>118,862.00</b>	<b>-116,387.00</b>

	<b>Oct '22</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
<b>52000 · Salary Costs</b>				
<b>52005 · Administrative Assistant</b>	4,830.00	57,960.00	57,960.00	-53,130.00
<b>52010 · Educational Coord/Support Tech</b>	4,312.50	51,750.00	51,750.00	-47,437.50
<b>52015 · Manager</b>	8,625.00	103,500.00	103,500.00	-94,875.00
<b>52020 · Part Time/Intern</b>	0.00	4,500.00	4,500.00	-4,500.00
<b>52025 · Office Assistant/Field Tech</b>	4,053.75	48,645.00	48,645.00	-44,591.25
<b>52040 · Health Insurance</b>	4,804.73	34,525.00	34,525.00	-29,720.27
<b>52045 · Payroll Taxes &amp; Work Comp</b>	1,725.53	26,636.00	26,636.00	-24,910.47
<b>52050 · Retirement</b>	889.83	11,986.00	11,986.00	-11,096.17
<b>52055 · Payroll Expenses</b>	25.00	425.00	425.00	-400.00
<b>52060 · Freshbenies</b>	88.00	528.00	528.00	-440.00
<b>Total 52000 · Salary Costs</b>	<b>29,354.34</b>	<b>340,455.00</b>	<b>340,455.00</b>	<b>-311,100.66</b>
<b>53000 · Operating Expenses</b>				
<b>53010 · Bank Service Charges</b>	0.00	350.00	350.00	-350.00
<b>53020 · Advertisement</b>	0.00	4,000.00	4,000.00	-4,000.00
<b>53030 · Appraisal District</b>	0.00	9,000.00	9,000.00	-9,000.00
<b>53100 · Clearwater Studies</b>				
<b>53105 · Trinity Studies</b>				
<b>53105.1 · Pumping Distribution</b>	0.00	0.00	0.00	0.00
<b>53105.2 · Pumping Test</b>	0.00	4,000.00	4,000.00	-4,000.00
<b>53105.3 · Synoptic</b>	0.00	0.00	0.00	0.00
<b>53105.4 · GAM Run</b>	0.00	74,000.00	74,000.00	-74,000.00
<b>53105.5 · Mgmt Options</b>	0.00	0.00	0.00	0.00
<b>53105.6 · Water Quality Studies</b>	0.00	12,600.00	12,600.00	-12,600.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>90,600.00</b>	<b>90,600.00</b>	<b>-90,600.00</b>
<b>53110 · Edwards BFZ Studies</b>				
<b>53110.1 · Pumping Distribution</b>	0.00	0.00	0.00	0.00
<b>53110.2 · Pumping Test</b>	0.00	4,000.00	4,000.00	-4,000.00
<b>53110.3 · Synoptic</b>	0.00	0.00	0.00	0.00
<b>53110.4 · Spring Shed (Baylor)</b>	20,000.00	20,000.00	20,000.00	0.00
<b>53110.5 · Water Quality Studies</b>	0.00	0.00	0.00	0.00
<b>53110.6 · GAM Calibration</b>	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>20,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>-9,000.00</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>				
<b>53120.1 · Coalition</b>	0.00	15,000.00	15,000.00	-15,000.00
<b>53120.2 · Reimburseable Order</b>	0.00	0.00	0.00	0.00
<b>53120.3 · 4(d) rule</b>	0.00	0.00	0.00	0.00
<b>53120.4 · DPS Petition</b>	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
<b>53125 · Environmental Flows</b>	0.00	0.00	0.00	0.00
<b>53130 · General Consulting</b>				
<b>53130.1 · DFC Process</b>	0.00	7,500.00	7,500.00	-7,500.00

	<b>Oct '22</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	8,000.00	8,000.00	-8,000.00
53130.5 · Geo Logging	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
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	0.00	20,500.00	20,500.00	-20,500.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	5,000.00	5,000.00	-5,000.00
53141 · Weather Station Expense	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	4,500.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	20,000.00	171,600.00	171,600.00	-151,600.00
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	0.00	16,377.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	0.00	16,377.00	16,377.00	-16,377.00
<b>53300 · Computer Consulting</b>				
53305 · Enhancements - Data Base	0.00	6,200.00	6,200.00	-6,200.00
53306 · Hosting - Data Base	0.00	2,000.00	2,000.00	-2,000.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	0.00	0.00	300.00	-300.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	5,400.00	7,800.00	-7,350.00
53317 · Management Tool Sustainment	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 53300 · Computer Consulting</b>	450.00	15,100.00	17,800.00	-17,350.00
53400 · Computer Licenses/Virus Prctn	44.00	1,500.00	1,908.00	-1,864.00
53450 · Computer Repairs and Supplies	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	5,000.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	0.00	6,000.00	6,000.00	-6,000.00
<b>53600 · Educational Outreach/Marketing</b>				
53603 · Event Sponsor/Income	1,000.00	8,500.00	8,500.00	-7,500.00
53605 · Event Cost	-5,100.00	2,500.00	2,500.00	-7,600.00
53615 · Promotional Items	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	4,500.00	4,500.00	-4,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	-4,100.00	20,500.00	20,500.00	-24,600.00
53650 · Furniture & Equipment	0.00	2,500.00	2,500.00	-2,500.00
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	10,000.00	10,000.00	-10,000.00

	Oct '22	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53703 · General (rules/accountability)	0.00	10,000.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	0.00	35,000.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>-67,500.00</b>
53720 · Office Supplies	0.00	3,500.00	3,500.00	-3,500.00
53730 · Permit Reviews				
53731 · Geoscience	0.00	25,000.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	25,000.00	25,000.00	-25,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>
53740 · Postage	0.00	2,875.00	2,875.00	-2,875.00
53750 · Printing	0.00	2,500.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	900.00	900.00	-900.00
53785 · Mobile Classroom Expense	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	204.40	5,600.00	5,600.00	-5,395.60
<b>Total 53000 · Operating Expenses</b>	<b>16,598.40</b>	<b>408,802.00</b>	<b>411,910.00</b>	<b>-395,311.60</b>
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	2,020.76	2,400.00	2,400.00	-379.24
54102 · Property	2,094.26	2,220.00	2,220.00	-125.74
54103 · Surety Bonds	0.00	1,000.00	1,000.00	-1,000.00
54104 · Worker's Comp	905.52	1,100.00	1,100.00	-194.48
54105 · Liability - Vehicle	849.66	1,250.00	1,250.00	-400.34
<b>Total 54100 · Insurance</b>	<b>5,870.20</b>	<b>7,970.00</b>	<b>7,970.00</b>	<b>-2,099.80</b>
54200 · Building Repairs/Maintenance	520.00	8,000.00	8,000.00	-7,480.00
54300 · Janitorial Service	0.00	6,000.00	6,000.00	-6,000.00
54400 · Janitorial Supplies	0.00	750.00	750.00	-750.00
54500 · Lawn Maintenance/Service	0.00	3,000.00	3,000.00	-3,000.00
54600 · Security	29.95	375.00	375.00	-345.05
<b>Total 54000 · Facility Costs</b>	<b>6,420.15</b>	<b>26,095.00</b>	<b>26,095.00</b>	<b>-19,674.85</b>
55000 · Utilities				
55200 · Electricity	0.00	2,500.00	2,500.00	-2,500.00
55300 · Internet	0.00	2,900.00	2,900.00	-2,900.00
55400 · Phone	203.86	2,400.00	2,400.00	-2,196.14
55500 · Water/Garbage	0.00	2,300.00	2,300.00	-2,300.00
<b>Total 55000 · Utilities</b>	<b>203.86</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>-9,896.14</b>
<b>Total Expense</b>	<b>55,051.75</b>	<b>907,422.00</b>	<b>907,422.00</b>	<b>-852,370.25</b>
<b>Net Ordinary Income</b>	<b>-52,547.65</b>	<b>-28,344.00</b>	<b>-28,344.00</b>	<b>-24,203.65</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61000 · Reserve Funds-Special Projects	0.00	28,344.00	28,344.00	-28,344.00
<b>Total Other Income</b>	<b>0.00</b>	<b>28,344.00</b>	<b>28,344.00</b>	<b>-28,344.00</b>

**Net Other Income**  
**Net Income**

<b>Oct '22</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
0.00	28,344.00	28,344.00	-28,344.00
<b>-52,547.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,547.65</b>