

## Clearwater Underground Water Conservation

## Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	22,825.11
10500 · Cash-TexPool Prime	708,260.94
10505 · Cash - TexPool	700,945.96
<b>Total Checking/Savings</b>	<u>1,432,032.01</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,503.87
<b>Total Accounts Receivable</b>	<u>1,503.87</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>1,455,961.81</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>2,017,202.53</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	-48.54
<b>Total 24000 · Payroll Liabilities</b>	<u>1,936.30</u>
<b>Total Other Current Liabilities</b>	<u>37,715.11</u>
<b>Total Current Liabilities</b>	<u>37,715.11</u>
<b>Total Liabilities</b>	<u>37,715.11</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	433,724.69
<b>Total Equity</b>	<u>1,979,487.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,017,202.53</u></u>

**Clearwater Underground Water Conservation  
Profit & Loss Budget vs. Actual  
October 2022 through April 2023**

2:08 PM  
06/07/2023  
Accrual Basis

	Apr '23	Oct '22 thru Apr '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	1,034.00	50,000.00	50,000.00	-48,966.00
40007 · Administrative Fees	0.00	150.00	0.00	0.00	150.00
40010 · Bell CAD Current Year Tax	12,639.91	767,550.04	816,578.00	816,578.00	-49,027.96
40015 · Bell CAD Delinquent Tax	640.74	4,751.21	10,000.00	10,000.00	-5,248.79
40020 · Interest Income	5,732.86	32,341.71	1,000.00	1,000.00	31,341.71
40030 · Transport Fee Income	0.00	1,353.87	1,500.00	1,500.00	-146.13
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>19,013.51</b>	<b>807,180.83</b>	<b>879,078.00</b>	<b>879,078.00</b>	<b>-71,897.17</b>
<b>Gross Profit</b>	<b>19,013.51</b>	<b>807,180.83</b>	<b>879,078.00</b>	<b>879,078.00</b>	<b>-71,897.17</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	0.00	1,600.00	4,000.00	4,000.00	-2,400.00
50250 · Contingency Fund	0.00	0.00	61,545.00	39,952.24	-39,952.24
<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	0.00	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	0.00	1,050.00	2,550.00	2,550.00	-1,500.00
50420 · Pct. 3	0.00	900.00	2,550.00	2,550.00	-1,650.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>0.00</b>	<b>2,550.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-10,200.00</b>
50500 · Dues & Memberships	889.00	3,705.00	4,000.00	4,000.00	-295.00
50550 · Election Expense	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	1,522.50	5,000.00	5,000.00	-3,477.50
50610 · Administration	0.00	18.17	2,500.00	2,500.00	-2,481.83
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>1,540.67</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,959.33</b>
50700 · Meals	70.25	187.34	1,000.00	1,000.00	-812.66
50800 · Mileage Reimbursements	0.00	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	672.87	2,434.31	5,175.00	5,175.00	-2,740.69
<b>Total 50000 · Administrative Expenses</b>	<b>1,632.12</b>	<b>21,643.57</b>	<b>121,970.00</b>	<b>100,377.24</b>	<b>-78,733.67</b>

	<b>Apr '23</b>	<b>Oct '22 thru Apr '23</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,830.00	33,810.00	57,960.00	57,960.00	-24,150.00
52010 · Educational Coord/Support Tech	4,312.50	30,187.50	51,750.00	51,750.00	-21,562.50
52015 · Manager	8,625.00	60,375.00	103,500.00	103,500.00	-43,125.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,053.75	28,376.25	48,645.00	48,645.00	-20,268.75
52040 · Health Insurance	2,540.00	20,733.95	34,525.00	34,525.00	-13,791.05
52045 · Payroll Taxes & Work Comp	1,745.82	12,175.61	26,636.00	26,636.00	-14,460.39
52050 · Retirement	889.83	6,228.81	11,986.00	11,986.00	-5,757.19
52055 · Payroll Expenses	46.65	270.26	425.00	425.00	-154.74
52060 · Freshbenies	44.00	308.00	528.00	528.00	-220.00
<b>Total 52000 · Salary Costs</b>	<b>27,087.55</b>	<b>192,465.38</b>	<b>340,455.00</b>	<b>340,455.00</b>	<b>-147,989.62</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	0.00	2,410.25	4,000.00	4,000.00	-1,589.75
53030 · Appraisal District	0.00	3,543.67	9,000.00	9,000.00	-5,456.33
<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	4,000.00	4,000.00	-4,000.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	5,059.50	16,169.00	74,000.00	84,077.25	-67,908.25
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	12,600.00	12,600.00	-12,600.00
<b>Total 53105 · Trinity Studies</b>	<b>5,059.50</b>	<b>16,169.00</b>	<b>90,600.00</b>	<b>100,677.25</b>	<b>-84,508.25</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	4,000.00	4,000.00	-4,000.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	20,000.00	20,000.00	20,000.00	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	5,000.00	5,000.00	-5,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>20,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>-9,000.00</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	15,000.00	15,000.00	-15,000.00
53120.2 · Reimburseable 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
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
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	7,500.00	7,500.00	-7,500.00

	Apr '23	Oct '22 thru Apr '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	6,078.50	8,000.00	8,000.00	-1,921.50
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>0.00</b>	<b>6,078.50</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-14,421.50</b>
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	0.00	1,833.87	5,000.00	5,000.00	-3,166.13
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	162.66	2,178.85	4,500.00	4,500.00	-2,321.15
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>5,222.16</b>	<b>56,658.48</b>	<b>171,600.00</b>	<b>192,075.51</b>	<b>-135,417.03</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
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>16,377.00</b>	<b>16,377.00</b>	<b>-16,377.00</b>
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	2,324.00	6,200.00	6,200.00	-3,876.00
53306 · Hosting - Data Base	0.00	288.00	2,000.00	2,000.00	-1,712.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	150.00	0.00	300.00	-150.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	4,350.00	5,400.00	7,800.00	-3,450.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 53300 · Computer Consulting</b>	<b>675.00</b>	<b>7,112.00</b>	<b>15,100.00</b>	<b>17,800.00</b>	<b>-10,688.00</b>
53400 · Computer Licenses/Virus Prtctn	159.00	805.50	1,500.00	1,908.00	-1,102.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	2,064.60	5,000.00	5,000.00	-2,935.40
53550 · Copier/Scanner/Plotter	486.56	3,405.92	6,000.00	6,000.00	-2,594.08
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Sponsorships	3,500.00	7,526.16	8,500.00	7,526.16	0.00
53605 · Event Cost	0.00	3,738.45	2,500.00	4,738.45	-1,000.00
53615 · Promotional Items	0.00	1,584.00	5,000.00	5,000.00	-3,416.00
53620 · Supplies & Equipment	0.00	723.89	4,500.00	3,235.39	-2,511.50
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>3,500.00</b>	<b>13,572.50</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-6,927.50</b>
53650 · Furniture & Equipment	0.00	-730.69	2,500.00	2,500.00	-3,230.69
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	10,000.00	10,000.00	-10,000.00

	Apr '23	Oct '22 thru Apr '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53703 · General (rules/accountability)	0.00	16,896.50	10,000.00	18,086.50	-1,190.00
53704 · Legislative Research/Analysis	0.00	2,059.00	2,500.00	2,500.00	-441.00
53705 · Legislative Services	0.00	5,833.33	35,000.00	35,000.00	-29,166.67
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>24,788.83</b>	<b>67,500.00</b>	<b>75,586.50</b>	<b>-50,797.67</b>
53720 · Office Supplies	256.28	2,100.79	3,500.00	3,500.00	-1,399.21
53730 · Permit Reviews					
53731 · Geoscience	6,072.50	17,066.26	25,000.00	25,000.00	-7,933.74
53732 · Legal Evaluation	0.00	870.00	25,000.00	25,000.00	-24,130.00
<b>Total 53730 · Permit Reviews</b>	<b>6,072.50</b>	<b>17,936.26</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-32,063.74</b>
53740 · Postage	0.00	1,404.26	2,875.00	2,875.00	-1,470.74
53750 · Printing	0.00	1,041.12	2,500.00	2,500.00	-1,458.88
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	582.13	807.86	900.00	900.00	-92.14
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	682.98	1,889.12	5,600.00	5,600.00	-3,710.88
<b>Total 53000 · Operating Expenses</b>	<b>17,636.61</b>	<b>138,820.47</b>	<b>408,802.00</b>	<b>440,472.01</b>	<b>-301,651.54</b>
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,020.76	2,400.00	2,100.00	-79.24
54102 · Property	0.00	2,094.26	2,220.00	2,220.00	-125.74
54103 · Surety Bonds	0.00	1,240.00	1,000.00	1,300.00	-60.00
54104 · Worker's Comp	0.00	905.52	1,100.00	1,100.00	-194.48
54105 · Liability - Vehicle	0.00	849.66	1,250.00	1,250.00	-400.34
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>7,110.20</b>	<b>7,970.00</b>	<b>7,970.00</b>	<b>-859.80</b>
54200 · Building Repairs/Maintenance	100.00	4,177.16	8,000.00	8,000.00	-3,822.84
54300 · Janitorial Service	50.00	3,113.00	6,000.00	6,000.00	-2,887.00
54400 · Janitorial Supplies	0.00	102.28	750.00	750.00	-647.72
54500 · Lawn Maintenance/Service	0.00	1,350.00	3,000.00	3,000.00	-1,650.00
54600 · Security	0.00	209.65	375.00	375.00	-165.35
<b>Total 54000 · Facility Costs</b>	<b>150.00</b>	<b>16,062.29</b>	<b>26,095.00</b>	<b>26,095.00</b>	<b>-10,032.71</b>
55000 · Utilities					
55200 · Electricity	0.00	978.28	2,500.00	2,500.00	-1,521.72
55300 · Internet	0.00	753.15	2,900.00	2,900.00	-2,146.85
55400 · Phone	203.90	1,597.18	2,400.00	2,400.00	-802.82
55500 · Water/Garbage	0.00	1,135.82	2,300.00	2,300.00	-1,164.18
<b>Total 55000 · Utilities</b>	<b>203.90</b>	<b>4,464.43</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>-5,635.57</b>
<b>Total Expense</b>	<b>46,710.18</b>	<b>373,456.14</b>	<b>907,422.00</b>	<b>917,499.25</b>	<b>-544,043.11</b>
<b>Net Ordinary Income</b>	<b>-27,696.67</b>	<b>433,724.69</b>	<b>-28,344.00</b>	<b>-38,421.25</b>	<b>472,145.94</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
61000 · Reserve Funds-Special Projects	0.00	0.00	28,344.00	28,344.00	-28,344.00
61050 · Reserve Funds from Prior Years	0.00	0.00	0.00	10,077.25	-10,077.25

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

<b>Apr '23</b>	<b>Oct '22 thru Apr '23</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
0.00	0.00	28,344.00	38,421.25	-38,421.25
0.00	0.00	28,344.00	38,421.25	-38,421.25
<b>-27,696.67</b>	<b>433,724.69</b>	<b>0.00</b>	<b>0.00</b>	<b>433,724.69</b>