

## Clearwater Underground Water Conservation

## Balance Sheet

As of October 31, 2023

11/03/23

Accrual Basis

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	59,521.93
10500 · Cash-TexPool Prime	460,094.68
10505 · Cash - TexPool	451,851.09
<b>Total Checking/Savings</b>	<u>971,467.70</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	8,778.00
<b>Total Accounts Receivable</b>	<u>8,778.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	17,804.11
<b>Total Other Current Assets</b>	<u>17,804.11</u>
<b>Total Current Assets</b>	<u>998,049.81</u>
<b>Fixed Assets</b>	
15005 · Land	29,059.21
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	-269,388.11
<b>Total Fixed Assets</b>	<u>469,151.83</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,467,201.64</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	17,804.11
21050 · Compensated Absences Accrued	19,128.60
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,082.12
<b>Total 24000 · Payroll Liabilities</b>	<u>2,082.12</u>
<b>Total Other Current Liabilities</b>	<u>39,014.83</u>
<b>Total Current Liabilities</b>	<u>39,014.83</u>
<b>Total Liabilities</b>	39,014.83
<b>Equity</b>	
31000 · Unappropriated Fund Balance	928,746.29
32000 · *Retained Earnings	80,188.80
33000 · Investment in Fixed Assets	469,151.83
Net Income	-49,900.11
<b>Total Equity</b>	<u>1,428,186.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,467,201.64</u></u></b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through September 2024

8:25 AM  
 11/03/2023  
 Accrual Basis

	Oct '23	FY24 Original Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40005 · Application Fee Income	150.00	50,000.00	-49,850.00
40007 · Administrative Fees	0.00	500.00	-500.00
40010 · Bell CAD Current Year Tax	0.00	837,331.00	-837,331.00
40015 · Bell CAD Deliquent Tax	0.00	10,000.00	-10,000.00
40020 · Interest Income	4,474.71	60,000.00	-55,525.29
40030 · Transport Fee Income	0.00	1,500.00	-1,500.00
40035 · Civil Penalties	0.00	0.00	0.00
<b>Total Income</b>	<b>4,624.71</b>	<b>959,331.00</b>	<b>-954,706.29</b>
<b>Gross Profit</b>	<b>4,624.71</b>	<b>959,331.00</b>	<b>-954,706.29</b>
<b>Expense</b>			
<b>50000 · Administrative Expenses</b>			
50100 · Audit	0.00	8,200.00	-8,200.00
50200 · Conferences & Prof Development	0.00	6,500.00	-6,500.00
50250 · Contingency Fund	0.00	47,175.00	-47,175.00
<b>50300 · Director Expenses</b>			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	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>50400 · Director Fees</b>			
50405 · At Large	150.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,550.00	-2,400.00
50420 · Pct. 3	150.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>12,750.00</b>	<b>-12,300.00</b>
50500 · Dues & Memberships	2,316.00	5,000.00	-2,684.00
50550 · Election Expense	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>			
50605 · Technical Committee	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	22,000.00	-22,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>29,500.00</b>	<b>-29,500.00</b>
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	-5,000.00

	Oct '23	FY24 Original Budget	\$ Over Budget
50900 · Travel & Hotel	0.00	5,175.00	-5,175.00
<b>Total 50000 · Administrative Expenses</b>	<b>2,766.00</b>	<b>127,800.00</b>	<b>-125,034.00</b>
<b>52000 · Salary Costs</b>			
52005 · Administrative Assistant	4,999.08	59,989.00	-54,989.92
52010 · Educational Coord/Support Tech	4,463.42	53,561.00	-49,097.58
52015 · Manager	8,926.92	107,123.00	-98,196.08
52016 · Assistant General Manager	0.00	75,000.00	-75,000.00
52020 · Part Time/Intern	0.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	50,348.00	-46,152.33
52040 · Health Insurance	4,589.24	45,204.00	-40,614.76
52045 · Payroll Taxes & Work Comp	1,827.23	27,552.00	-25,724.77
52050 · Retirement	932.89	12,399.00	-11,466.11
52055 · Payroll Expenses	25.00	565.00	-540.00
52060 · Freshbenies	44.00	792.00	-748.00
<b>Total 52000 · Salary Costs</b>	<b>30,003.45</b>	<b>437,033.00</b>	<b>-407,029.55</b>
<b>53000 · Operating Expenses</b>			
53010 · Bank Service Charges	0.00	350.00	-350.00
53020 · Advertisement	473.60	4,000.00	-3,526.40
53030 · Appraisal District	0.00	9,000.00	-9,000.00
<b>53100 · Clearwater Studies</b>			
<b>53105 · Trinity Studies</b>			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53110 · Edwards BFZ Studies</b>			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	36,675.00	-36,675.00
53110.5 · Water Quality Studies	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	0.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>36,675.00</b>	<b>-36,675.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00
<b>53120 · Endangered Species</b>			
53120.1 · Coalition	17,355.00	17,355.00	0.00
53120.2 · Reimbursable Order	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>0.00</b>

	Oct '23	FY24 Original Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	8,000.00	-8,000.00
53130.5 · Geo Logging	0.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>0.00</b>	<b>20,500.00</b>	<b>-20,500.00</b>
53135 · Monitor Well Construction	0.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	1,470.68	10,000.00	-8,529.32
53141 · Weather Station Expense	0.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00
53150 · Water Quality	0.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>18,825.68</b>	<b>116,030.00</b>	<b>-97,204.32</b>
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>16,377.00</b>	<b>-16,377.00</b>
53300 · GIS Managemet/Analytics			
53305 · Enhancements - Data Base	0.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	0.00	500.00	-500.00
53310 · Hosting - PDI	0.00	0.00	0.00
53311 · Hosting - Website	25.00	300.00	-275.00
53312 · Enhancements - Website	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	7,800.00	-7,150.00
53317 · Management Tool Sustainment	0.00	2,200.00	-2,200.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>675.00</b>	<b>31,300.00</b>	<b>-30,625.00</b>
53400 · Computer Licenses/Virus Prctn	159.00	1,908.00	-1,749.00
53450 · Computer Repairs and Supplies	0.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	0.00	6,350.00	-6,350.00
53600 · Educational Outreach/Marketing			
53603 · Sponsorships	0.00	8,000.00	-8,000.00
53605 · Event Cost	-7,250.00	5,000.00	-12,250.00
53615 · Promotional Items	0.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>-7,250.00</b>	<b>20,500.00</b>	<b>-27,750.00</b>
53650 · Furniture & Equipment	0.00	2,500.00	-2,500.00

	<b>Oct '23</b>	<b>FY24 Original Budget</b>	<b>\$ Over Budget</b>
<b>53700 · Legal</b>			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>
<b>53720 · Office Supplies</b>	<b>131.65</b>	<b>4,500.00</b>	<b>-4,368.35</b>
<b>53730 · Permit Reviews</b>			
53731 · Geoscience	0.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	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>53740 · Postage</b>	<b>0.00</b>	<b>2,875.00</b>	<b>-2,875.00</b>
<b>53750 · Printing</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>53760 · Reserve for Uncollected Taxes</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>53780 · Subscriptions</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>53785 · Mobile Classroom Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>53790 · Vehicle Expense</b>	<b>105.05</b>	<b>5,600.00</b>	<b>-5,494.95</b>
<b>Total 53000 · Operating Expenses</b>	<b>13,119.98</b>	<b>343,990.00</b>	<b>-330,870.02</b>
<b>54000 · Facility Costs</b>			
<b>54100 · Insurance</b>			
54101 · Liability	2,382.38	2,431.00	-48.62
54102 · Property	2,444.12	2,494.00	-49.88
54103 · Surety Bonds	0.00	1,300.00	-1,300.00
54104 · Worker's Comp	958.00	1,000.00	-42.00
54105 · Liability - Vehicle	1,100.54	1,123.00	-22.46
54106 · Liability - Cyber Security	171.50	175.00	-3.50
<b>Total 54100 · Insurance</b>	<b>7,056.54</b>	<b>8,523.00</b>	<b>-1,466.46</b>
<b>54200 · Building Repairs/Maintenance</b>	<b>745.00</b>	<b>23,000.00</b>	<b>-22,255.00</b>
<b>54300 · Janitorial Service</b>	<b>450.00</b>	<b>6,000.00</b>	<b>-5,550.00</b>
<b>54400 · Janitorial Supplies</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>54500 · Lawn Maintenance/Service</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>54600 · Security</b>	<b>29.95</b>	<b>375.00</b>	<b>-345.05</b>
<b>Total 54000 · Facility Costs</b>	<b>8,281.49</b>	<b>41,898.00</b>	<b>-33,616.51</b>
<b>55000 · Utilities</b>			
55200 · Electricity	0.00	2,500.00	-2,500.00
55300 · Internet	0.00	1,350.00	-1,350.00
55400 · Phone	203.90	2,460.00	-2,256.10
55500 · Water/Garbage	0.00	2,300.00	-2,300.00
<b>Total 55000 · Utilities</b>	<b>203.90</b>	<b>8,610.00</b>	<b>-8,406.10</b>
<b>Total Expense</b>	<b>54,374.82</b>	<b>959,331.00</b>	<b>-904,956.18</b>
<b>Net Ordinary Income</b>	<b>-49,750.11</b>	<b>0.00</b>	<b>-49,750.11</b>

	<b>Oct '23</b>	<b>FY24 Original Budget</b>	<b>\$ Over Budget</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
61110 · Reserve funds ASR Project WCID1	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-49,750.11</b>	<b>0.00</b>	<b>-49,750.11</b>