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Accrual Basis

Clearwater Underground Water Conservation
Balance Sheet
As of May 31, 2012

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	-4,476.96
10500 · Cash-TexPool Prime	200,019.42
10505 · Cash - TexPool	374,410.88
Total Checking/Savings	<u>569,953.34</u>
Total Current Assets	569,953.34
Fixed Assets	
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15020 · Field Equipment	9,998.00
15025 · Office Equipment	45,531.75
Total Fixed Assets	<u>434,365.83</u>
TOTAL ASSETS	<u><u>1,004,319.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	448.02
Total Accounts Payable	448.02
Other Current Liabilities	
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,680.00
24010 · TWC	482.56
Total 24000 · Payroll Liabilities	<u>2,162.56</u>
Total Other Current Liabilities	<u>2,162.56</u>
Total Current Liabilities	<u>2,610.58</u>
Total Liabilities	2,610.58
Equity	
33000 · Investment in Fixed Assets	434,365.83
34000 · Fund Balance	
Appropriated for Building Const	-300,000.00
34000 · Fund Balance - Other	675,412.00
Total 34000 · Fund Balance	<u>375,412.00</u>

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Accrual Basis

Clearwater Underground Water Conservation
Balance Sheet
As of May 31, 2012

	<u>May 31, 12</u>
Net Income	191,930.76
Total Equity	<u>1,001,708.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,004,319.17</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 April 30 through May 31, 2012

	Apr 30 - May 31, 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
49900 · Uncategorized Income	0.00	0.00	0.00
40005 · Application Fee Income	3,000.00	0.00	3,000.00
40010 · Bell CAD Current Year Tax	4,821.61	0.00	4,821.61
40015 · Bell CAD Deliquent Tax	0.00	0.00	0.00
40020 · Interest Income	113.70	0.00	113.70
40025 · Other Income	0.00	0.00	0.00
40030 · Transport Fee Income	1,167.33	0.00	1,167.33
Total Income	9,102.64	0.00	9,102.64
Expense			
69800 · Uncategorized Expenses	0.00	0.00	0.00
50000 · Administrative Expenses			
50100 · Audit	0.00	0.00	0.00
50200 · Conferences & Prof Development	861.75	0.00	861.75
50250 · Contingency Fund	0.00	0.00	0.00
50300 · Director Expenses			
50305 · At Large	0.00	0.00	0.00
50310 · Pct. 1	0.00	0.00	0.00
50315 · Pct. 2	0.00	0.00	0.00
50320 · Pct. 3	33.30	0.00	33.30
50325 · Pct. 4	0.00	0.00	0.00
50330 · PAC	0.00	0.00	0.00
*Other	0.00	0.00	0.00
50300 · Director Expenses - Other	0.00	0.00	0.00
Total 50300 · Director Expenses	33.30	0.00	33.30
50400 · Director Fees			
50405 · At Large	0.00	0.00	0.00
50410 · Pct. 1	0.00	0.00	0.00
50415 · Pct. 2	300.00	0.00	300.00
50420 · Pct. 3	600.00	0.00	600.00
50425 · Pct. 4	0.00	0.00	0.00
*Other	0.00	0.00	0.00
50400 · Director Fees - Other	0.00	0.00	0.00
Total 50400 · Director Fees	900.00	0.00	900.00
50500 · Dues & Memberships	77.00	0.00	77.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	0.00	0.00
50610 · Administration	0.00	0.00	0.00
50600 · GMA 8 Expenses - Other	0.00	0.00	0.00
Total 50600 · GMA 8 Expenses	0.00	0.00	0.00

Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30 through May 31, 2012

	Apr 30 - May 31, 12	Budget	\$ Over Budget
50700 · Meals	45.13	0.00	45.13
50800 · Mileage Reimbursements	1,369.76	0.00	1,369.76
50900 · Travel & Hotel	124.20	0.00	124.20
*Indirect Costs	0.00	0.00	0.00
*Other	0.00	0.00	0.00
50000 · Administrative Expenses - Other	0.00	0.00	0.00
Total 50000 · Administrative Expenses	3,411.14	0.00	3,411.14
51000 · Depreciation and Amortization	0.00	0.00	0.00
52000 · Salary Costs			
52005 · Administrative Assistant	5,333.34	0.00	5,333.34
52010 · Educational Coord/Support Tech	0.00	0.00	0.00
52015 · Manager	8,666.66	0.00	8,666.66
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant	2,640.00	0.00	2,640.00
52030 · Contract Services	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00
52040 · Health Insurance	1,455.99	0.00	1,455.99
52045 · Payroll Taxes & Work Comp	1,755.52	0.00	1,755.52
52050 · Retirement	840.00	0.00	840.00
52055 · Payroll Expenses	5.66	0.00	5.66
*Personnel	0.00	0.00	0.00
*Employee Benefits	0.00	0.00	0.00
52000 · Salary Costs - Other	0.00	0.00	0.00
Total 52000 · Salary Costs	20,697.17	0.00	20,697.17
53000 · Operating Expenses			
53010 · Bank Service Charges	16.55	0.00	16.55
53020 · Advertisement	0.00	0.00	0.00
53030 · Appraisal District	0.00	0.00	0.00
53100 · Clearwater Studies			
53105 · Trinity Studies	0.00	0.00	0.00
53110 · Edwards BFZ Studies			
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 · Edwards BFZ Studies - Other	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	0.00

Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30 through May 31, 2012

	Apr 30 - May 31, 12	Budget	\$ Over Budget
53115 · Drought Contingency Plan	330.27	0.00	330.27
53120 · Endangered Species	15,327.00	0.00	15,327.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting	327.00	0.00	327.00
53135 · Monitor Well Construction	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	0.00	0.00
53145 · Spring Flow Gauge	682.18	0.00	682.18
53150 · Water Quality	0.00	0.00	0.00
*Other	0.00	0.00	0.00
53100 · Clearwater Studies - Other	0.00	0.00	0.00
Total 53100 · Clearwater Studies	16,666.45	0.00	16,666.45
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	0.00	0.00
53210 · Installation	0.00	0.00	0.00
53200 · Spring Flow Gage System - Other	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	0.00
Communications	0.00	0.00	0.00
53300 · Computer Consulting			
53305 · GIS Support (Half)	4,202.09	0.00	4,202.09
53310 · Website Mgmt	804.37	0.00	804.37
53315 · IT Network Sustainment	0.00	0.00	0.00
53300 · Computer Consulting - Other	0.00	0.00	0.00
Total 53300 · Computer Consulting	5,006.46	0.00	5,006.46
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	0.00
53450 · Computer Repairs and Supplies	0.00	0.00	0.00
53500 · Computer Software & Hardware	238.38	0.00	238.38
53550 · Copier/Scanner/Plotter	486.50	0.00	486.50
53600 · Educational Outreach/Marketing			
53605 · Event Cost	0.00	0.00	0.00
53610 · Book Covers	0.00	0.00	0.00
53615 · Promotional Items	0.00	0.00	0.00
53620 · Supplies & Equipment	0.00	0.00	0.00
53625 · Curriculum	1,100.00	0.00	1,100.00
*Other	0.00	0.00	0.00
53600 · Educational Outreach/Marketing - Other	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	1,100.00	0.00	1,100.00
53650 · Furniture & Equipment	1,034.69	0.00	1,034.69

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 April 30 through May 31, 2012

	Apr 30 - May 31, 12	Budget	\$ Over Budget
53700 · Legal			
53701 · Drought Contingency Plan	230.00	0.00	230.00
53702 · Endangered Species	9,440.70	0.00	9,440.70
53703 · General (rules/accountability)	5,761.93	0.00	5,761.93
53704 · Legislative Research/Analysis	0.00	0.00	0.00
53705 · Legislative Services	0.00	0.00	0.00
*Other	0.00	0.00	0.00
53700 · Legal - Other	0.00	0.00	0.00
Total 53700 · Legal	15,432.63	0.00	15,432.63
Moving Expenses	272.49	0.00	272.49
53720 · Office Supplies	0.00	0.00	0.00
53730 · Permit Reviews			
53731 · Geoscience	5,124.80	0.00	5,124.80
53732 · Legal Evaluation	0.00	0.00	0.00
*Other	0.00	0.00	0.00
53730 · Permit Reviews - Other	0.00	0.00	0.00
Total 53730 · Permit Reviews	5,124.80	0.00	5,124.80
53740 · Postage	253.94	0.00	253.94
53750 · Printing	0.00	0.00	0.00
*Professional/Technical Consult	0.00	0.00	0.00
53760 · Reserve for Uncollected Taxes	0.00	0.00	0.00
*Special Programs-Other	0.00	0.00	0.00
53770 · Storage Unit	175.86	0.00	175.86
53780 · Subscriptions	427.80	0.00	427.80
*Supplies	0.00	0.00	0.00
53000 · Operating Expenses - Other	0.00	0.00	0.00
Total 53000 · Operating Expenses	46,236.55	0.00	46,236.55
54000 · Facility Costs			
54100 · Insurance	0.00	0.00	0.00
54200 · Building Repairs/Maintenance	300.00	0.00	300.00
54300 · Janitorial Service	240.00	0.00	240.00
54400 · Janitorial Supplies	506.81	0.00	506.81
54500 · Lawn Maintenance Service	185.00	0.00	185.00
54600 · Security	59.90	0.00	59.90
54000 · Facility Costs - Other	0.00	0.00	0.00
Total 54000 · Facility Costs	1,291.71	0.00	1,291.71

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Accrual Basis

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
April 30 through May 31, 2012

	Apr 30 - May 31, 12	Budget	\$ Over Budget
55000 · Utilities			
55100 · Cell Phone/Data Logger	97.00	0.00	97.00
55200 · Electricity	64.15	0.00	64.15
55300 · Internet	248.68	0.00	248.68
55400 · Phone	788.49	0.00	788.49
55500 · Water/Garbage	340.28	0.00	340.28
55000 · Utilities - Other	0.00	0.00	0.00
Total 55000 · Utilities	1,538.60	0.00	1,538.60
Total Expense	73,175.17	0.00	73,175.17
Net Ordinary Income	-64,072.53	0.00	-64,072.53
Other Income/Expense			
Other Income			
Reserve Funds for New Building	0.00	0.00	0.00
Building Construction	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
99999 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-64,072.53	0.00	-64,072.53