

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of July 31, 2012

	Jul 31, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	9,862.06
10500 · Cash-TexPool Prime	200,073.86
10505 · Cash - TexPool	324,490.97
<b>Total Checking/Savings</b>	534,426.89
<b>Total Current Assets</b>	534,426.89
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	434,365.83
<b>TOTAL ASSETS</b>	<b>968,792.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Retirement Acct	3,360.00
24010 · TWC	63.80
<b>Total 24000 · Payroll Liabilities</b>	3,423.80
<b>Total Other Current Liabilities</b>	3,423.80
<b>Total Current Liabilities</b>	3,423.80
<b>Total Liabilities</b>	3,423.80
<b>Equity</b>	
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
<b>Total 34000 · Fund Balance</b>	375,412.00
<b>Net Income</b>	155,591.09
<b>Total Equity</b>	965,368.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>968,792.72</b>

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

	Apr 30 - Jul 31, 12	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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	11,976.07	0.00	11,976.07
40015 · Bell CAD Delinquent Tax	0.00	0.00	0.00
40020 · Interest Income	248.23	0.00	248.23
40025 · Other Income	16.55	0.00	16.55
40030 · Transport Fee Income	1,167.33	0.00	1,167.33
<b>Total Income</b>	<b>16,408.18</b>	<b>0.00</b>	<b>16,408.18</b>
<b>Expense</b>			
69800 · Uncategorized Expenses	0.00	0.00	0.00
50000 · Administrative Expenses			
50100 · Audit	0.00	0.00	0.00
50200 · Conferences & Prof Development	2,417.75	0.00	2,417.75
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	25.43	0.00	25.43
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
<b>Total 50300 · Director Expenses</b>	<b>58.73</b>	<b>0.00</b>	<b>58.73</b>
50400 · Director Fees			
50405 · At Large	0.00	0.00	0.00
50410 · Pct. 1	0.00	0.00	0.00
50415 · Pct. 2	450.00	0.00	450.00
50420 · Pct. 3	900.00	0.00	900.00
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
<b>Total 50400 · Director Fees</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>
50500 · Dues & Memberships	202.00	0.00	202.00
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
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

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

	Apr 30 - Jul 31, 12	Budget	\$ Over Budget
50700 · Meals	117.05	0.00	117.05
50800 · Mileage Reimbursements	1,636.72	0.00	1,636.72
50900 · Travel & Hotel	759.84	0.00	759.84
*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
<b>Total 50000 · Administrative Expenses</b>	<b>6,542.09</b>	<b>0.00</b>	<b>6,542.09</b>
51000 · Depreciation and Amortization	0.00	0.00	0.00
52000 · Salary Costs			
52005 · Administrative Assistant	10,666.68	0.00	10,666.68
52010 · Educational Coord/Support Tech	0.00	0.00	0.00
52015 · Manager	17,333.32	0.00	17,333.32
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant	5,100.00	0.00	5,100.00
52030 · Contract Services	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00
52040 · Health Insurance	2,924.57	0.00	2,924.57
52045 · Payroll Taxes & Work Comp	3,202.05	0.00	3,202.05
52050 · Retirement	1,680.00	0.00	1,680.00
52055 · Payroll Expenses	14.94	0.00	14.94
*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
<b>Total 52000 · Salary Costs</b>	<b>40,921.56</b>	<b>0.00</b>	<b>40,921.56</b>
53000 · Operating Expenses			
53010 · Bank Service Charges	36.01	0.00	36.01
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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

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

	Apr 30 - Jul 31, 12	Budget	\$ Over Budget
53115 · Drought Contingency Plan	984.27	0.00	984.27
53120 · Endangered Species	15,327.00	0.00	15,327.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting	799.25	0.00	799.25
53135 · Monitor Well Construction	0.00	0.00	0.00
53140 · Monitor Wells Expenses	1,361.17	0.00	1,361.17
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
<b>Total 53100 · Clearwater Studies</b>	<b>19,153.87</b>	<b>0.00</b>	<b>19,153.87</b>
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
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Communications	0.00	0.00	0.00
53300 · Computer Consulting			
53305 · GIS Support (Half)	9,224.07	0.00	9,224.07
53310 · Website Mgmt	804.37	0.00	804.37
53315 · IT Network Sustainment	450.00	0.00	450.00
53300 · Computer Consulting - Other	0.00	0.00	0.00
<b>Total 53300 · Computer Consulting</b>	<b>10,478.44</b>	<b>0.00</b>	<b>10,478.44</b>
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	0.00
53450 · Computer Repairs and Supplies	127.05	0.00	127.05
53500 · Computer Software & Hardware	944.50	0.00	944.50
53550 · Copier/Scanner/Plotter	1,459.50	0.00	1,459.50
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	1,553.00	0.00	1,553.00
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
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>2,653.00</b>	<b>0.00</b>	<b>2,653.00</b>
53650 · Furniture & Equipment	1,034.69	0.00	1,034.69

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

	Apr 30 - Jul 31, 12	Budget	\$ Over Budget
<b>53700 · Legal</b>			
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
<b>Total 53700 · Legal</b>	15,432.63	0.00	15,432.63
<b>Moving Expenses</b>	272.49	0.00	272.49
53720 · Office Supplies	937.63	0.00	937.63
<b>53730 · Permit Reviews</b>			
53731 · Geoscience	5,767.89	0.00	5,767.89
53732 · Legal Evaluation	3,973.20	0.00	3,973.20
*Other	0.00	0.00	0.00
53730 · Permit Reviews - Other	0.00	0.00	0.00
<b>Total 53730 · Permit Reviews</b>	9,741.09	0.00	9,741.09
53740 · Postage	304.89	0.00	304.89
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	367.86	0.00	367.86
53780 · Subscriptions	505.80	0.00	505.80
*Supplies	0.00	0.00	0.00
53000 · Operating Expenses - Other	0.00	0.00	0.00
<b>Total 53000 · Operating Expenses</b>	63,449.45	0.00	63,449.45
<b>54000 · Facility Costs</b>			
54100 · Insurance	52.38	0.00	52.38
54200 · Building Repairs/Maintenance	917.53	0.00	917.53
54300 · Janitorial Service	720.00	0.00	720.00
54400 · Janitorial Supplies	620.16	0.00	620.16
54500 · Lawn Maintenance Service	370.00	0.00	370.00
54600 · Security	119.80	0.00	119.80
54000 · Facility Costs - Other	0.00	0.00	0.00
<b>Total 54000 · Facility Costs</b>	2,799.87	0.00	2,799.87

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**Clearwater Underground Water Conservation**  
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April 30 through July 31, 2012

	Apr 30 - Jul 31, 12	Budget	\$ Over Budget
<b>55000 · Utilities</b>			
55100 · Cell Phone/Data Logger	145.40	0.00	145.40
55200 · Electricity	494.01	0.00	494.01
55300 · Internet	629.59	0.00	629.59
55400 · Phone	1,108.36	0.00	1,108.36
55500 · Water/Garbage	730.05	0.00	730.05
55000 · Utilities - Other	0.00	0.00	0.00
<b>Total 55000 · Utilities</b>	<u>3,107.41</u>	<u>0.00</u>	<u>3,107.41</u>
<b>Total Expense</b>	<u>116,820.38</u>	<u>0.00</u>	<u>116,820.38</u>
<b>Net Ordinary Income</b>	-100,412.20	0.00	-100,412.20
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Reserve Funds for New Building	0.00	0.00	0.00
Building Construction	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>			
99999 · Ask My Accountant	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-100,412.20</u></u>	<u><u>0.00</u></u>	<u><u>-100,412.20</u></u>