

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of February 28, 2013

	Feb 28, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	6,594.22
10500 · Cash-TexPool Prime	382,831.92
10505 · Cash - TexPool	383,234.63
<b>Total Checking/Savings</b>	772,660.77
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	2,415.53
<b>Total Accounts Receivable</b>	2,415.53
<b>Total Current Assets</b>	775,076.30
<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
15030 · Accumulated Depreciation	-6,637.58
<b>Total Fixed Assets</b>	427,728.25
<b>TOTAL ASSETS</b>	<b>1,202,804.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · TWC	601.75
<b>Total 24000 · Payroll Liabilities</b>	601.75
<b>Total Other Current Liabilities</b>	601.75
<b>Total Current Liabilities</b>	601.75
<b>Total Liabilities</b>	601.75
<b>Equity</b>	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	378,648.60
<b>Total Equity</b>	1,202,202.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,202,804.55</b>

**Clearwater Underground Water Conservation  
Profit & Loss Budget vs. Actual  
October 2012 through February 2013**

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03/01/2013

Accrual Basis

	Feb 13	Oct '12 - Feb 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	3,896.75	3,896.75	8,000.00	-4,103.25
40010 · Bell CAD Current Year Tax	47,771.15	523,523.97	567,875.00	-44,351.03
40015 · Bell CAD Delinquent Tax	640.69	3,525.82	0.00	3,525.82
40020 · Interest Income	61.62	374.51	1,000.00	-625.49
40025 · Other Income	1,300.00	1,300.00	0.00	1,300.00
40030 · Transport Fee Income	0.00	1,096.72	1,000.00	96.72
<b>Total Income</b>	<b>53,670.21</b>	<b>533,717.77</b>	<b>577,875.00</b>	<b>-44,157.23</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	5,500.00	5,500.00	10,000.00	-4,500.00
50200 · Conferences & Prof Development	332.75	933.75	3,000.00	-2,066.25
50250 · Contingency Fund	0.00	0.00	63,455.04	-63,455.04
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 · Pct. 4	127.09	127.09	1,500.00	-1,372.91
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>127.09</b>	<b>127.09</b>	<b>7,500.00</b>	<b>-7,372.91</b>
<b>50400 · Director Fees</b>				
50405 · At Large	0.00	0.00	2,400.00	-2,400.00
50410 · Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 · Pct. 2	150.00	600.00	2,400.00	-1,800.00
50420 · Pct. 3	300.00	1,200.00	2,400.00	-1,200.00

	Feb 13	Oct '12 - Feb 13	Budget	\$ Over Budget
50425 · Pct. 4	900.00	900.00	2,400.00	-1,500.00
Total 50400 · Director Fees	1,350.00	2,700.00	12,000.00	-9,300.00
50500 · Dues & Memberships	0.00	719.84	1,200.00	-480.16
50550 · Election Expense	0.00	3,515.81	3,515.81	0.00
50600 · GMA 8 Expenses	0.00	1,700.08	3,000.00	-1,299.92
50605 · Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	1,700.08	8,000.00	-6,299.92
Total 50600 · GMA 8 Expenses	0.00	1,700.08	8,000.00	-6,299.92
50700 · Meals	0.00	146.54	1,000.00	-853.46
50800 · Mileage Reimbursements	0.00	326.35	7,000.00	-6,673.65
50900 · Travel & Hotel	0.00	207.40	3,000.00	-2,792.60
Total 50000 · Administrative Expenses	7,309.84	15,876.86	119,670.85	-103,793.99
52000 · Salary Costs				
52005 · Administrative Assistant	3,166.67	15,833.35	38,000.00	-22,166.65
52010 · Educational Coord/Support Tech	2,708.33	13,541.65	35,000.00	-21,458.35
52015 · Manager	5,166.67	25,833.35	62,000.00	-36,166.65
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant	0.00	0.00	0.00	0.00
52030 · Contract Services	0.00	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00	0.00
52040 · Health Insurance	874.26	5,245.56	18,000.00	-12,754.44
52045 · Payroll Taxes & Work Comp	1,126.23	5,060.80	14,850.00	-9,789.20
52050 · Retirement	419.37	2,096.85	6,075.00	-3,978.15
52055 · Payroll Expenses	4.64	23.20	65.00	-41.80
Total 52000 · Salary Costs	13,466.17	67,634.76	173,990.00	-106,355.24
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	0.00	3,500.00	-3,500.00

	Feb 13	Oct '12 - Feb 13	Budget	\$ Over Budget
53030 · Appraisal District				
53100 · Clearwater Studies	0.00	1,622.25	6,300.00	-4,677.75
53105 · Trinity Studies	0.00	0.00	0.00	0.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	5,000.00	-5,000.00
53110.2 · Pumping Test	0.00	0.00	4,500.00	-4,500.00
53110.3 · Synoptic	817.50	817.50	6,000.00	-5,182.50
Total 53110 · Edwards BFZ Studies	817.50	817.50	15,500.00	-14,682.50
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	6,533.33	8,259.08	1,725.75	6,533.33
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting	957.25	2,626.79	3,000.00	-373.21
53135 · Monitor Well Construction	0.00	0.00	40,000.00	-40,000.00
53140 · Monitor Wells Expenses	2,180.00	2,198.39	15,000.00	-12,801.61
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	0.00	26,000.00	-26,000.00
Total 53100 · Clearwater Studies	10,488.08	13,901.76	105,225.75	-91,323.99
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	0.00	13,500.00	-13,500.00
53210 · Installation	0.00	0.00	10,000.00	-10,000.00
Total 53200 · Spring Flow Gage System	0.00	0.00	23,500.00	-23,500.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	12,899.73	20,000.00	-7,100.27
53310 · Website Mgmt	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	0.00	1,010.00	2,000.00	-990.00
Total 53300 · Computer Consulting	0.00	13,909.73	22,000.00	-8,090.27
53400 · Computer Licenses/Virus Prtctn	349.48	349.48	1,500.00	-1,150.52
53450 · Computer Repairs and Supplies	0.00	0.00	1,000.00	-1,000.00

	Feb 13	Oct '12 - Feb 13	Budget	\$ Over Budget
53500 · Computer Software & Hardware	603.76	603.76	2,500.00	-1,896.24
53550 · Copier/Scanner/Plotter	486.50	2,454.05	8,000.00	-5,545.95
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	2,321.82	4,000.00	-1,678.18
53610 · Book Covers	0.00	0.00	3,500.00	-3,500.00
53615 · Promotional Items	0.00	227.65	4,000.00	-3,772.35
53620 · Supplies & Equipment	0.00	103.00	2,500.00	-2,397.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>0.00</b>	<b>2,652.47</b>	<b>15,500.00</b>	<b>-12,847.53</b>
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	8,000.00	-8,000.00
53702 · Endangered Species	0.00	13,187.11	17,500.00	-4,312.89
53703 · General (rules/accountability)	2,616.00	3,051.38	8,000.00	-4,948.62
53704 · Legislative Issues	0.00	0.00	3,000.00	-3,000.00
<b>Total 53700 · Legal</b>	<b>2,616.00</b>	<b>16,238.49</b>	<b>36,500.00</b>	<b>-20,261.51</b>
Moving Expenses	0.00	0.00	0.00	0.00
53720 · Office Supplies	130.87	1,167.48	3,000.00	-1,832.52
53730 · Permit Reviews				
53731 · Geoscience	4,605.25	6,162.25	5,000.00	1,162.25
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
<b>Total 53730 · Permit Reviews</b>	<b>4,605.25</b>	<b>6,162.25</b>	<b>8,000.00</b>	<b>-1,837.75</b>
53740 · Postage	140.00	1,167.38	1,750.00	-582.62
53750 · Printing	0.00	2,335.50	3,900.00	-1,564.50
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	54.00	324.00	650.00	-326.00
53780 · Subscriptions	0.00	0.00	750.00	-750.00
<b>Total 53000 · Operating Expenses</b>	<b>19,473.94</b>	<b>62,888.60</b>	<b>263,575.75</b>	<b>-200,687.15</b>

	<b>Feb 13</b>	<b>Oct '12 - Feb 13</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>54000 · Facility Costs</b>				
54100 · Insurance	226.00	2,539.40	2,563.40	-24.00
54200 · Building Repairs/Maintenance	0.00	520.00	1,500.00	-980.00
54300 · Janitorial Service	240.00	1,200.00	1,500.00	-300.00
54400 · Janitorial Supplies	0.00	0.00	1,200.00	-1,200.00
54500 · Lawn Maintenance Service	185.00	925.00	1,300.00	-375.00
54600 · Security	29.95	149.75	375.00	-225.25
<b>Total 54000 · Facility Costs</b>	<b>680.95</b>	<b>5,334.15</b>	<b>8,438.40</b>	<b>-3,104.25</b>
<b>55000 · Utilities</b>				
55100 · Cell Phone/Data Logger	0.00	191.60	600.00	-408.40
55200 · Electricity	163.58	1,018.26	3,600.00	-2,581.74
55300 · Internet	176.95	884.75	2,500.00	-1,615.25
55400 · Phone	159.73	773.32	2,750.00	-1,976.68
55500 · Water/Garbage	0.00	466.87	2,750.00	-2,283.13
<b>Total 55000 · Utilities</b>	<b>500.26</b>	<b>3,334.80</b>	<b>12,200.00</b>	<b>-8,865.20</b>
<b>Total Expense</b>	<b>41,431.16</b>	<b>155,069.17</b>	<b>577,875.00</b>	<b>-422,805.83</b>
<b>Net Ordinary Income</b>	<b>12,239.05</b>	<b>378,648.60</b>	<b>0.00</b>	<b>378,648.60</b>
<b>Net Income</b>	<b>12,239.05</b>	<b>378,648.60</b>	<b>0.00</b>	<b>378,648.60</b>