

Clearwater Underground Water Conservation
Balance Sheet
As of March 31, 2013

	Mar 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	2,524.30
10500 · Cash-TexPool Prime	377,875.84
10505 · Cash - TexPool	378,268.57
Total Checking/Savings	758,668.71
Total Current Assets	758,668.71
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
15030 · Accumulated Depreciation	-6,637.58
Total Fixed Assets	427,728.25
TOTAL ASSETS	1,186,396.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · TWC	26.12
Total 24000 · Payroll Liabilities	26.12
Total Other Current Liabilities	26.12
Total Current Liabilities	26.12
Total Liabilities	26.12
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	362,816.64
Total Equity	1,186,370.84
TOTAL LIABILITIES & EQUITY	1,186,396.96

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

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 Accrual Basis

	<u>Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	468.27	4,365.02	8,000.00	-3,634.98
40010 · Bell CAD Current Year Tax	4,486.24	528,010.21	567,875.00	-39,864.79
40015 · Bell CAD Delinquent Tax	326.70	3,852.52	0.00	3,852.52
40020 · Interest Income	77.86	452.37	1,000.00	-547.63
40025 · Other Income	0.00	1,300.00	0.00	1,300.00
40030 · Transport Fee Income	0.00	1,096.72	1,000.00	96.72
Total Income	<u>5,359.07</u>	<u>539,076.84</u>	<u>577,875.00</u>	<u>-38,798.16</u>
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	5,500.00	10,000.00	-4,500.00
50200 · Conferences & Prof Development	400.00	1,333.75	3,000.00	-1,666.25
50250 · Contingency Fund	0.00	0.00	63,455.04	-63,455.04
50300 · Director Expenses				
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	0.00	127.09	1,500.00	-1,372.91
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	<u>0.00</u>	<u>127.09</u>	<u>7,500.00</u>	<u>-7,372.91</u>
50400 · Director Fees				
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	750.00	2,400.00	-1,650.00
50420 · Pct. 3	0.00	1,200.00	2,400.00	-1,200.00

	Mar 13	Oct '12 - Mar 13	Budget	\$ Over Budget
50425 · Pct. 4	0.00	900.00	2,400.00	-1,500.00
Total 50400 · Director Fees	150.00	2,850.00	12,000.00	-9,150.00
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				
50605 · Technical Committee	0.00	1,700.08	3,000.00	-1,299.92
50610 · Administration	0.00	0.00	5,000.00	-5,000.00
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	550.00	16,426.86	119,670.85	-103,243.99
52000 · Salary Costs				
52005 · Administrative Assistant	3,166.67	19,000.02	38,000.00	-18,999.98
52010 · Educational Coord/Support Tech	2,708.33	16,249.98	35,000.00	-18,750.02
52015 · Manager	5,166.67	31,000.02	62,000.00	-30,999.98
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	6,119.82	18,000.00	-11,880.18
52045 · Payroll Taxes & Work Comp	850.06	5,329.86	14,850.00	-9,520.14
52050 · Retirement	419.37	2,516.22	6,075.00	-3,558.78
52055 · Payroll Expenses	4.64	27.84	65.00	-37.16
Total 52000 · Salary Costs	13,190.00	80,243.76	173,990.00	-93,746.24
53000 · Operating Expenses				
53010 · Bank Service Charges	25.47	25.47	0.00	25.47
53020 · Advertisement	0.00	0.00	3,500.00	-3,500.00

	Mar 13	Oct '12 - Mar 13	Budget	\$ Over Budget
53030 - Appraisal District	1,422.56	3,044.81	6,300.00	-3,255.19
53100 - Clearwater Studies				
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	0.00	817.50	6,000.00	-5,182.50
Total 53110 - Edwards BFZ Studies	0.00	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	136.25	8,395.33	1,725.75	6,669.58
53125 - Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 - General Consulting	0.00	2,626.79	3,000.00	-373.21
53135 - Monitor Well Construction	708.50	708.50	40,000.00	-39,291.50
53140 - Monitor Wells Expenses	0.00	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	844.75	14,746.51	105,225.75	-90,479.24
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 (Halff)	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 Prctn	0.00	349.48	1,500.00	-1,150.52
53450 - Computer Repairs and Supplies	0.00	0.00	1,000.00	-1,000.00

	Mar 13	Oct '12 - Mar 13	Budget	\$ Over Budget
53500 · Computer Software & Hardware	0.00	603.76	2,500.00	-1,896.24
53550 · Copier/Scanner/Plotter	486.50	2,940.55	8,000.00	-5,059.45
53600 · Educational Outreach/Marketing				
53605 · Event Cost	175.00	2,496.82	4,000.00	-1,503.18
53610 · Book Covers	3,430.00	3,430.00	3,500.00	-70.00
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
Total 53600 · Educational Outreach/Marketing	3,605.00	6,257.47	15,500.00	-9,242.53
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)	0.00	3,051.38	8,000.00	-4,948.62
53704 · Legislative Research/Analysis	0.00	0.00	3,000.00	-3,000.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
Total 53700 · Legal	0.00	16,238.49	36,500.00	-20,261.51
Moving Expenses	0.00	0.00	0.00	0.00
53720 · Office Supplies	263.56	1,431.04	3,000.00	-1,568.96
53730 · Permit Reviews				
53731 · Geoscience	468.27	6,630.52	5,000.00	1,630.52
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	468.27	6,630.52	8,000.00	-1,369.48
53740 · Postage	92.00	1,259.38	1,750.00	-490.62
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	378.00	650.00	-272.00
53780 · Subscriptions	0.00	0.00	750.00	-750.00
Total 53000 · Operating Expenses	7,262.11	70,150.71	263,575.75	-193,425.04

	<u>Mar 13</u>	<u>Oct '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
54000 - Facility Costs				
54100 - Insurance	0.00	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	1,440.00	1,500.00	-60.00
54400 - Janitorial Supplies	43.90	43.90	1,200.00	-1,156.10
54500 - Lawn Maintenance Service	185.00	1,110.00	1,300.00	-190.00
54600 - Security	29.95	179.70	375.00	-195.30
Total 54000 - Facility Costs	<u>498.85</u>	<u>5,833.00</u>	<u>8,438.40</u>	<u>-2,605.40</u>
55000 - Utilities				
55100 - Cell Phone/Data Logger	48.00	239.60	600.00	-360.40
55200 - Electricity	146.08	1,164.34	3,600.00	-2,435.66
55300 - Internet	0.00	884.75	2,500.00	-1,615.25
55400 - Phone	0.00	773.32	2,750.00	-1,976.68
55500 - Water/Garbage	76.99	543.86	2,750.00	-2,206.14
Total 55000 - Utilities	<u>271.07</u>	<u>3,605.87</u>	<u>12,200.00</u>	<u>-8,594.13</u>
Total Expense	<u>21,772.03</u>	<u>176,260.20</u>	<u>577,875.00</u>	<u>-401,614.80</u>
Net Ordinary Income	<u>-16,412.96</u>	<u>362,816.64</u>	<u>0.00</u>	<u>362,816.64</u>
Net Income	<u><u>-16,412.96</u></u>	<u><u>362,816.64</u></u>	<u><u>0.00</u></u>	<u><u>362,816.64</u></u>

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40025 · Other Income
- 40030 · Transport Fee Income

Total Income

Expense

- 50000 · Administrative Expenses
 - 50100 · Audit
 - 50200 · Conferences & Prof Development
 - 50250 · Contingency Fund
 - 50300 · Director Expenses
 - 50305 · At Large
 - 50310 · Pct. 1
 - 50315 · Pct. 2
 - 50320 · Pct. 3
 - 50325 · Pct. 4
 - 50330 · PAC

Total 50300 · Director Expenses

50400 · Director Fees

- 50405 · At Large
- 50410 · Pct. 1
- 50415 · Pct. 2
- 50420 · Pct. 3

50425 · Pct. 4

Total 50400 · Director Fees

50500 · Dues & Memberships

50550 · Election Expense

50600 · GMA 8 Expenses

50605 · Technical Committee

50610 · Administration

Total 50600 · GMA 8 Expenses

50700 · Meals

50800 · Mileage Reimbursements

50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

52005 · Administrative Assistant

52010 · Educational Coord/Support Tech

52015 · Manager

52020 · Part Time/Intern

52025 · Office Assistant

52030 · Contract Services

52035 · Group Life

52040 · Health Insurance

52045 · Payroll Taxes & Work Comp

52050 · Retirement

52055 · Payroll Expenses

Total 52000 · Salary Costs

53000 · Operating Expenses

53010 · Bank Service Charges

53020 · Advertisement

53030 · Appraisal District

53100 · Clearwater Studies

53105 · Trinity Studies

53110 · Edwards BFZ Studies

53110.1 · Pumping Distribution

53110.2 · Pumping Test

53110.3 · Synoptic

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

53125 · Environmental Flows

53130 · General Consulting

53135 · Monitor Well Construction

53140 · Monitor Wells Expenses

53145 · Spring Flow Gauge

53150 · Water Quality

Total 53100 · Clearwater Studies

53200 · Spring Flow Gage System

53205 · Op. & Maintenance

53210 · Installation

Total 53200 · Spring Flow Gage System

53300 · Computer Consulting

53305 · GIS Support (Half)

53310 · Website Mgmt

53315 · IT Network Sustainment

Total 53300 · Computer Consulting

53400 · Computer Licenses/Virus Prctcn

53450 · Computer Repairs and Supplies

53500 · Computer Software & Hardware

53550 · Copier/Scanner/Plotter

53600 · Educational Outreach/Marketing

53605 · Event Cost

53610 · Book Covers

53615 · Promotional Items

53620 · Supplies & Equipment

53625 · Curriculum

Total 53600 · Educational Outreach/Marketing

53650 · Furniture & Equipment

53700 · Legal

53701 · Drought Contingency Plan

53702 · Endangered Species

53703 · General (rules/accountability)

53704 · Legislative Research/Analysis

53705 · Legislative Services

Total 53700 · Legal

Moving Expenses

53720 · Office Supplies

53730 · Permit Reviews

53731 · Geoscience

53732 · Legal Evaluation

Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53770 · Storage Unit

53780 · Subscriptions

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55100 · Cell Phone/Data Logger

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Net Income