

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of April 30, 2013

	Apr 30, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	5,769.14
10500 · Cash-TexPool Prime	362,914.48
10505 · Cash - TexPool	363,299.91
<b>Total Checking/Savings</b>	731,983.53
<b>Total Current Assets</b>	731,983.53
<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>1,159,711.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	54.00
<b>Total Accounts Payable</b>	54.00
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Retirement Acct	937.81
24010 · TWC	27.00
<b>Total 24000 · Payroll Liabilities</b>	964.81
<b>Total Other Current Liabilities</b>	964.81
<b>Total Current Liabilities</b>	1,018.81
<b>Total Liabilities</b>	1,018.81
<b>Equity</b>	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	335,138.77
<b>Total Equity</b>	1,158,692.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,159,711.78</b>

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

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 05/09/2013  
 Accrual Basis

	Apr 13	Oct '12 thru Apr 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	4,365.02	8,000.00	-3,634.98
40010 · Bell CAD Current Year Tax	10,238.78	538,248.99	567,875.00	-29,626.01
40015 · Bell CAD Delinquent Tax	1,073.87	4,926.39	0.00	4,926.39
40020 · Interest Income	69.98	522.35	1,000.00	-477.65
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
<b>Total Income</b>	<b>11,382.63</b>	<b>550,459.47</b>	<b>577,875.00</b>	<b>-27,415.53</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	5,500.00	5,500.00	0.00
50200 · Conferences & Prof Development	0.00	1,333.75	3,000.00	-1,666.25
50250 · Contingency Fund	0.00	0.00	52,380.79	-52,380.79
<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	0.00	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>0.00</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	0.00	750.00	2,400.00	-1,650.00
50420 · Pct. 3	0.00	1,200.00	2,400.00	-1,200.00
50425 · Pct. 4	0.00	900.00	2,400.00	-1,500.00
<b>Total 50400 · Director Fees</b>	<b>0.00</b>	<b>2,850.00</b>	<b>12,000.00</b>	<b>-9,150.00</b>
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
<b>50600 · GMA 8 Expenses</b>				
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
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>1,700.08</b>	<b>8,000.00</b>	<b>-6,299.92</b>
50700 · Meals	107.32	253.86	1,000.00	-746.14

	Apr 13	Oct '12 thru Apr 13	Budget	\$ Over Budget
<b>50800 · Mileage Reimbursements</b>	787.55	1,113.90	7,000.00	-5,886.10
<b>50900 · Travel &amp; Hotel</b>	1,918.30	2,125.70	3,000.00	-874.30
<b>Total 50000 · Administrative Expenses</b>	<b>2,813.17</b>	<b>19,240.03</b>	<b>104,096.60</b>	<b>-84,856.57</b>
<b>52000 · Salary Costs</b>				
<b>52005 · Administrative Assistant</b>	3,166.67	22,166.69	38,000.00	-15,833.31
<b>52010 · Educational Coord/Support Tech</b>	2,812.50	19,062.48	35,000.00	-15,937.52
<b>52015 · Manager</b>	5,166.67	36,166.69	62,000.00	-25,833.31
<b>52020 · Part Time/Intern</b>	0.00	0.00	0.00	0.00
<b>52025 · Office Assistant</b>	0.00	0.00	0.00	0.00
<b>52030 · Contract Services</b>	0.00	0.00	0.00	0.00
<b>52035 · Group Life</b>	0.00	0.00	0.00	0.00
<b>52040 · Health Insurance</b>	874.26	6,994.08	18,000.00	-11,005.92
<b>52045 · Payroll Taxes &amp; Work Comp</b>	853.53	6,183.39	14,850.00	-8,666.61
<b>52050 · Retirement</b>	424.06	2,940.28	6,075.00	-3,134.72
<b>52055 · Payroll Expenses</b>	4.64	32.48	65.00	-32.52
<b>Total 52000 · Salary Costs</b>	<b>13,302.33</b>	<b>93,546.09</b>	<b>173,990.00</b>	<b>-80,443.91</b>
<b>53000 · Operating Expenses</b>				
<b>53010 · Bank Service Charges</b>	-25.47	0.00	0.00	0.00
<b>53020 · Advertisement</b>	0.00	0.00	3,500.00	-3,500.00
<b>53030 · Appraisal District</b>	0.00	3,044.81	6,300.00	-3,255.19
<b>53100 · Clearwater Studies</b>				
<b>53105 · Trinity Studies</b>	0.00	0.00	0.00	0.00
<b>53110 · Edwards BFZ Studies</b>				
<b>53110.1 · Pumping Distribution</b>	218.00	218.00	5,000.00	-4,782.00
<b>53110.2 · Pumping Test</b>	0.00	0.00	4,500.00	-4,500.00
<b>53110.3 · Synoptic</b>	0.00	817.50	6,000.00	-5,182.50
<b>Total 53110 · Edwards BFZ Studies</b>	<b>218.00</b>	<b>1,035.50</b>	<b>15,500.00</b>	<b>-14,464.50</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	3,000.00	-3,000.00
<b>53120 · Endangered Species</b>	3,569.75	11,965.08	15,000.00	-3,034.92
<b>53125 · Environmental Flows</b>	0.00	0.00	1,000.00	-1,000.00
<b>53130 · General Consulting</b>	0.00	2,626.79	3,000.00	-373.21
<b>53135 · Monitor Well Construction</b>	0.00	708.50	40,000.00	-39,291.50
<b>53140 · Monitor Wells Expenses</b>	0.00	2,198.39	15,000.00	-12,801.61
<b>53145 · Spring Flow Gauge</b>	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	0.00	0.00	26,000.00	-26,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>3,787.75</b>	<b>18,534.26</b>	<b>118,500.00</b>	<b>-99,965.74</b>
<b>53200 · Spring Flow Gage System</b>				
<b>53205 · Op. &amp; Maintenance</b>	0.00	0.00	13,500.00	-13,500.00
<b>53210 · Installation</b>	0.00	0.00	10,000.00	-10,000.00

	<b>Apr 13</b>	<b>Oct '12 thru Apr 13</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 53200 - Spring Flow Gage System</b>	0.00	0.00	23,500.00	-23,500.00
<b>53300 - Computer Consulting</b>				
53305 - GIS Support (Half)	5,146.52	18,046.25	20,000.00	-1,953.75
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
<b>Total 53300 - Computer Consulting</b>	5,146.52	19,056.25	22,000.00	-2,943.75
<b>53400 - Computer Licenses/Virus Prtctn</b>	0.00	349.48	1,500.00	-1,150.52
<b>53450 - Computer Repairs and Supplies</b>	109.98	109.98	1,000.00	-890.02
<b>53500 - Computer Software &amp; Hardware</b>	0.00	603.76	2,500.00	-1,896.24
<b>53550 - Copier/Scanner/Plotter</b>	486.50	3,427.05	8,000.00	-4,572.95
<b>53600 - Educational Outreach/Marketing</b>				
53605 - Event Cost	0.00	2,496.82	4,000.00	-1,503.18
53610 - Book Covers	0.00	3,430.00	3,500.00	-70.00
53615 - Promotional Items	0.00	227.65	4,000.00	-3,772.35
53620 - Supplies & Equipment	173.08	276.08	2,500.00	-2,223.92
53625 - Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 - Educational Outreach/Marketing</b>	173.08	6,430.55	15,500.00	-9,069.45
<b>53650 - Furniture &amp; Equipment</b>	0.00	0.00	0.00	0.00
<b>53700 - Legal</b>				
53701 - Drought Contingency Plan	3,510.50	3,510.50	8,000.00	-4,489.50
53702 - Endangered Species	0.00	13,187.11	17,500.00	-4,312.89
53703 - General (rules/accountability)	4,696.90	7,748.28	8,000.00	-251.72
53704 - Legislative Research/Analysis	1,280.00	1,280.00	3,000.00	-1,720.00
53705 - Legislative Services	82.50	82.50	0.00	82.50
<b>Total 53700 - Legal</b>	9,569.90	25,808.39	36,500.00	-10,691.61
<b>Moving Expenses</b>	0.00	0.00	0.00	0.00
<b>53720 - Office Supplies</b>	0.00	1,431.04	3,000.00	-1,568.96
<b>53730 - Permit Reviews</b>				
53731 - Geoscience	1,117.25	7,747.77	5,000.00	2,747.77
53732 - Legal Evaluation	1,591.50	1,591.50	3,000.00	-1,408.50
<b>Total 53730 - Permit Reviews</b>	2,708.75	9,339.27	8,000.00	1,339.27
<b>53740 - Postage</b>	20.72	1,280.10	1,750.00	-469.90
<b>53750 - Printing</b>	0.00	2,335.50	3,900.00	-1,564.50
<b>53760 - Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 - Storage Unit</b>	54.00	432.00	650.00	-218.00
<b>53780 - Subscriptions</b>	121.00	121.00	750.00	-629.00
<b>Total 53000 - Operating Expenses</b>	22,152.73	92,303.44	276,850.00	-184,546.56

	Apr 13	Oct '12 thru Apr 13	Budget	\$ Over Budget
<b>54000 - Facility Costs</b>				
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	1,680.00	2,880.00	-1,200.00
54400 - Janitorial Supplies	0.00	43.90	1,200.00	-1,156.10
54500 - Lawn Maintenance Service	0.00	1,110.00	2,220.00	-1,110.00
54600 - Security	29.95	209.65	375.00	-165.35
<b>Total 54000 - Facility Costs</b>	<b>269.95</b>	<b>6,102.95</b>	<b>10,738.40</b>	<b>-4,635.45</b>
<b>55000 - Utilities</b>				
55100 - Cell Phone/Data Logger	47.80	287.40	600.00	-312.60
55200 - Electricity	0.00	1,164.34	3,600.00	-2,435.66
55300 - Internet	176.95	1,061.70	2,500.00	-1,438.30
55400 - Phone	161.76	935.08	2,750.00	-1,814.92
55500 - Water/Garbage	135.81	679.67	2,750.00	-2,070.33
<b>Total 55000 - Utilities</b>	<b>522.32</b>	<b>4,128.19</b>	<b>12,200.00</b>	<b>-8,071.81</b>
<b>Total Expense</b>	<b>39,060.50</b>	<b>215,320.70</b>	<b>577,875.00</b>	<b>-362,554.30</b>
<b>Net Ordinary Income</b>	<b>-27,677.87</b>	<b>335,138.77</b>	<b>0.00</b>	<b>335,138.77</b>
<b>Net Income</b>	<b>-27,677.87</b>	<b>335,138.77</b>	<b>0.00</b>	<b>335,138.77</b>