

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

| | May 31, 13 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10005 · Cash-Reg Operating | 11,578.81 |
| 10500 · Cash-TexPool Prime | 349,945.89 |
| 10505 · Cash - TexPool | 350,321.73 |
| Total Checking/Savings | 711,846.43 |
| Total Current Assets | 711,846.43 |
| 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 | 1,139,574.68 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | |
| 24005 · Retirement Acct | 937.81 |
| 24010 · TWC | 0.88 |
| Total 24000 · Payroll Liabilities | 938.69 |
| Total Other Current Liabilities | 938.69 |
| Total Current Liabilities | 938.69 |
| Total Liabilities | 938.69 |
| Equity | |
| 31000 · Unappropriated Fund Balance | 395,825.95 |
| 33000 · Investment in Fixed Assets | 427,728.25 |
| Net Income | 315,081.79 |
| Total Equity | 1,138,635.99 |
| TOTAL LIABILITIES & EQUITY | 1,139,574.68 |

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

11:12 AM
 06/06/2013
 Accrual Basis

| | May '13 | Oct '12 thru May '13 | Budget | \$ Over Budget |
|--|-----------------|-------------------------------------|-------------------|---------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40005 - Application Fee Income | 1,700.00 | 6,065.02 | 8,000.00 | -1,934.98 |
| 40010 - Bell CAD Current Year Tax | 2,827.19 | 541,076.18 | 567,875.00 | -26,798.82 |
| 40015 - Bell CAD Delinquent Tax | 594.65 | 5,521.04 | 0.00 | 5,521.04 |
| 40020 - Interest Income | 53.23 | 575.58 | 1,000.00 | -424.42 |
| 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 | 5,175.07 | 555,634.54 | 577,875.00 | -22,240.46 |
| Expense | | | | |
| 50000 - Administrative Expenses | | | | |
| 50100 - Audit | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 50200 - Conferences & Prof Development | 253.00 | 1,586.75 | 3,000.00 | -1,413.25 |
| 50250 - Contingency Fund | 0.00 | 0.00 | 52,380.79 | -52,380.79 |
| 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 | 479.19 | 1,500.00 | -1,020.81 |
| 50330 - PAC | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 50300 - Director Expenses | 0.00 | 479.19 | 7,500.00 | -7,020.81 |
| 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 | 900.00 | 2,400.00 | -1,500.00 |
| 50420 - Pct. 3 | 300.00 | 1,500.00 | 2,400.00 | -900.00 |
| 50425 - Pct. 4 | 0.00 | 900.00 | 2,400.00 | -1,500.00 |
| Total 50400 - Director Fees | 450.00 | 3,300.00 | 12,000.00 | -8,700.00 |
| 50500 - Dues & Memberships | 177.00 | 896.84 | 1,200.00 | -303.16 |
| 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 | 6.98 | 276.83 | 1,000.00 | -723.17 |

| | May '13 | Oct '12 thru May '13 | Budget | \$ Over Budget |
|--|------------------|----------------------------|-------------------|-------------------|
| 50800 · Mileage Reimbursements | 0.00 | 1,113.90 | 7,000.00 | -5,886.10 |
| 50900 · Travel & Hotel | 11.00 | 1,768.61 | 3,000.00 | -1,231.39 |
| Total 50000 · Administrative Expenses | 897.98 | 20,138.01 | 104,096.60 | -83,958.59 |
| 52000 · Salary Costs | | | | |
| 52005 · Administrative Assistant | 3,166.67 | 25,333.36 | 38,000.00 | -12,666.64 |
| 52010 · Educational Coord/Support Tech | 2,812.50 | 21,874.98 | 35,000.00 | -13,125.02 |
| 52015 · Manager | 5,166.67 | 41,333.36 | 62,000.00 | -20,666.64 |
| 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 | 7,868.34 | 18,000.00 | -10,131.66 |
| 52045 · Payroll Taxes & Work Comp | 852.66 | 7,036.05 | 14,850.00 | -7,813.95 |
| 52050 · Retirement | 424.06 | 3,364.34 | 6,075.00 | -2,710.66 |
| 52055 · Payroll Expenses | 20.03 | 52.51 | 65.00 | -12.49 |
| Total 52000 · Salary Costs | 13,316.85 | 106,862.94 | 173,990.00 | -67,127.06 |
| 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 |
| 53030 · Appraisal District | 0.00 | 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 | 218.00 | 5,000.00 | -4,782.00 |
| 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 | 1,035.50 | 15,500.00 | -14,464.50 |
| 53115 · Drought Contingency Plan | 0.00 | 0.00 | 3,000.00 | -3,000.00 |
| 53120 · Endangered Species | 717.07 | 12,682.15 | 15,000.00 | -2,317.85 |
| 53125 · Environmental Flows | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| 53130 · General Consulting | 272.50 | 2,899.29 | 3,000.00 | -100.71 |
| 53135 · Monitor Well Construction | 0.00 | 708.50 | 40,000.00 | -39,291.50 |
| 53140 · Monitor Wells Expenses | 2,901.72 | 5,100.11 | 15,000.00 | -9,899.89 |
| 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 | 3,891.29 | 22,425.55 | 118,500.00 | -96,074.45 |
| 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 |

| | May '13 | Oct '12 thru May '13 | Budget | \$ Over Budget |
|---|----------|----------------------------|------------|-------------------|
| 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 | 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 |
| Total 53300 · Computer Consulting | 0.00 | 19,056.25 | 22,000.00 | -2,943.75 |
| 53400 · Computer Licenses/Virus Prctn | 0.00 | 349.48 | 1,500.00 | -1,150.52 |
| 53450 · Computer Repairs and Supplies | 0.00 | 109.98 | 1,000.00 | -890.02 |
| 53500 · Computer Software & Hardware | 510.00 | 1,113.76 | 2,500.00 | -1,386.24 |
| 53550 · Copier/Scanner/Plotter | 486.50 | 3,913.55 | 8,000.00 | -4,086.45 |
| 53600 · Educational Outreach/Marketing | | | | |
| 53605 · Event Cost | 98.08 | 2,594.90 | 4,000.00 | -1,405.10 |
| 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 | 75.81 | 351.89 | 2,500.00 | -2,148.11 |
| 53625 · Curriculum | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Total 53600 · Educational Outreach/Marketing | 173.89 | 6,604.44 | 15,500.00 | -8,895.56 |
| 53650 · Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 53700 · Legal | | | | |
| 53701 · Drought Contingency Plan | 0.00 | 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) | 0.00 | 7,748.28 | 8,000.00 | -251.72 |
| 53704 · Legislative Research/Analysis | 0.00 | 1,280.00 | 3,000.00 | -1,720.00 |
| 53705 · Legislative Services | 0.00 | 82.50 | 0.00 | 82.50 |
| Total 53700 · Legal | 0.00 | 25,808.39 | 36,500.00 | -10,691.61 |
| Moving Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 53720 · Office Supplies | 146.23 | 1,577.27 | 3,000.00 | -1,422.73 |
| 53730 · Permit Reviews | | | | |
| 53731 · Geoscience | 4,015.79 | 11,763.56 | 5,000.00 | 6,763.56 |
| 53732 · Legal Evaluation | 0.00 | 1,591.50 | 3,000.00 | -1,408.50 |
| Total 53730 · Permit Reviews | 4,015.79 | 13,355.06 | 8,000.00 | 5,355.06 |
| 53740 · Postage | 0.00 | 1,280.10 | 1,750.00 | -469.90 |
| 53750 · Printing | 110.00 | 2,445.50 | 3,900.00 | -1,454.50 |
| 53760 · Reserve for Uncollected Taxes | 0.00 | 0.00 | 20,000.00 | -20,000.00 |
| 53770 · Storage Unit | 0.00 | 432.00 | 650.00 | -218.00 |
| 53780 · Subscriptions | 407.80 | 528.80 | 750.00 | -221.20 |
| Total 53000 · Operating Expenses | 9,741.50 | 102,044.94 | 276,850.00 | -174,805.06 |

| | May '13 | Oct '12 thru May '13 | Budget | \$ Over Budget |
|--------------------------------------|-------------------|-------------------------------------|-------------------|---------------------------|
| 54000 - Facility Costs | | | | |
| 54100 - Insurance | 0.00 | 2,539.40 | 2,563.40 | -24.00 |
| 54200 - Building Repairs/Maintenance | 280.00 | 800.00 | 1,500.00 | -700.00 |
| 54300 - Janitorial Service | 0.00 | 1,680.00 | 2,880.00 | -1,200.00 |
| 54400 - Janitorial Supplies | 56.65 | 100.55 | 1,200.00 | -1,099.45 |
| 54500 - Lawn Maintenance Service | 185.00 | 1,295.00 | 2,220.00 | -925.00 |
| 54600 - Security | 29.95 | 239.60 | 375.00 | -135.40 |
| Total 54000 - Facility Costs | 551.60 | 6,654.55 | 10,738.40 | -4,083.85 |
| 55000 - Utilities | | | | |
| 55100 - Cell Phone/Data Logger | 47.80 | 335.20 | 600.00 | -264.80 |
| 55200 - Electricity | 163.21 | 1,327.55 | 3,600.00 | -2,272.45 |
| 55300 - Internet | 176.95 | 1,238.65 | 2,500.00 | -1,261.35 |
| 55400 - Phone | 161.02 | 1,096.10 | 2,750.00 | -1,653.90 |
| 55500 - Water/Garbage | 175.14 | 854.81 | 2,750.00 | -1,895.19 |
| Total 55000 - Utilities | 724.12 | 4,852.31 | 12,200.00 | -7,347.69 |
| Total Expense | 25,232.05 | 240,552.75 | 577,875.00 | -337,322.25 |
| Net Ordinary Income | -20,056.98 | 315,081.79 | 0.00 | 315,081.79 |
| Net Income | -20,056.98 | 315,081.79 | 0.00 | 315,081.79 |

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2012 through May 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 Prctn

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

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2012 through May 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 Prctn

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