

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

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	3,963.10
10500 · Cash-TexPool Prime	307,991.44
10505 · Cash - TexPool	308,352.45
Total Checking/Savings	620,306.99
Accounts Receivable	
11000 · Accounts Receivable	2,587.50
Total Accounts Receivable	2,587.50
Total Current Assets	622,894.49
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	1,050,622.74
LIABILITIES & EQUITY	
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	227,068.54
Total Equity	1,050,622.74
TOTAL LIABILITIES & EQUITY	1,050,622.74

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

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 08/02/2013
 Accrual Basis

	Jul 13	Oct '12 - Jul 13	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	8,652.52	8,000.00	652.52
40010 · Bell CAD Current Year Tax	3,493.90	546,577.34	567,875.00	-21,297.66
40015 · Bell CAD Delinquent Tax	780.09	6,589.35	0.00	6,589.35
40020 · Interest Income	35.75	651.85	1,000.00	-348.15
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	4,309.74	564,867.78	577,875.00	-13,007.22
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	5,500.00	5,500.00	0.00
50200 · Conferences & Prof Development	1,475.00	2,729.00	3,000.00	-271.00
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	839.09	1,500.00	-660.91
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	839.09	7,500.00	-6,660.91
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	1,350.00	2,400.00	-1,050.00
50420 · Pct. 3	150.00	1,950.00	2,400.00	-450.00
50425 · Pct. 4	0.00	2,700.00	2,400.00	300.00
Total 50400 · Director Fees	300.00	6,000.00	12,000.00	-6,000.00
50500 · Dues & Memberships				
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	31.95	358.54	1,000.00	-641.46

	Jul 13	Oct '12 - Jul 13	Budget	\$ Over Budget
50800 · Mileage Reimbursements	833.89	2,816.76	7,000.00	-4,183.24
50900 · Travel & Hotel	133.40	1,910.01	3,000.00	-1,089.99
Total 50000 · Administrative Expenses	2,774.24	26,598.88	104,096.60	-77,497.72
52000 · Salary Costs				
52005 · Administrative Assistant	3,166.67	31,666.70	38,000.00	-6,333.30
52010 · Educational Coord/Support Tech	2,812.50	27,499.98	35,000.00	-7,500.02
52015 · Manager	5,166.67	51,666.70	62,000.00	-10,333.30
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	9,616.86	18,000.00	-8,383.14
52045 · Payroll Taxes & Work Comp	852.66	8,741.37	14,850.00	-6,108.63
52050 · Retirement	424.06	4,212.46	6,075.00	-1,862.54
52055 · Payroll Expenses	4.64	61.79	65.00	-3.21
Total 52000 · Salary Costs	13,301.46	133,465.86	173,990.00	-40,524.14
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	4,691.56	6,300.00	-1,608.44
53100 · Clearwater Studies				
53105 · Trinity Studies	0.00	0.00	0.00	0.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	354.25	5,000.00	-4,645.75
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	1,171.75	15,500.00	-14,328.25
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	0.00	13,971.47	15,000.00	-1,028.53
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting	354.25	3,253.54	3,000.00	253.54
53135 · Monitor Well Construction	0.00	18,187.11	40,000.00	-21,812.89
53140 · Monitor Wells Expenses	1,225.00	10,870.33	15,000.00	-4,129.67
53145 · Spring Flow Gauge	1,027.41	1,566.25	0.00	1,566.25
53150 · Water Quality	15,333.33	15,333.33	26,000.00	-10,666.67
Total 53100 · Clearwater Studies	17,939.99	64,353.78	118,500.00	-54,146.22
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

	Jul 13	Oct '12 - Jul 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 (Halff)	2,115.91	20,162.16	20,000.00	162.16
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	2,115.91	21,172.16	22,000.00	-827.84
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	77.85	1,626.39	2,500.00	-873.61
53550 · Copier/Scanner/Plotter	486.50	5,053.67	8,000.00	-2,946.33
53600 · Educational Outreach/Marketing				
53605 · Event Cost	750.00	3,412.80	4,000.00	-587.20
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	189.09	540.98	2,500.00	-1,959.02
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	939.09	7,611.43	15,500.00	-7,888.57
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	4,897.50	8,000.00	-3,102.50
53702 · Endangered Species	0.00	13,379.61	17,500.00	-4,120.39
53703 · General (rules/accountability)	1,360.50	11,070.28	8,000.00	3,070.28
53704 · Legislative Research/Analysis	0.00	3,578.00	3,000.00	578.00
53705 · Legislative Services	0.00	82.50	0.00	82.50
Total 53700 · Legal	1,360.50	33,007.89	36,500.00	-3,492.11
Moving Expenses	0.00	0.00	0.00	0.00
53720 · Office Supplies	436.48	2,124.11	3,000.00	-875.89
53730 · Permit Reviews				
53731 · Geoscience	817.50	14,272.64	5,000.00	9,272.64
53732 · Legal Evaluation	0.00	3,220.50	3,000.00	220.50
Total 53730 · Permit Reviews	817.50	17,493.14	8,000.00	9,493.14
53740 · Postage	116.00	1,396.10	1,750.00	-353.90
53750 · Printing	0.00	2,644.90	3,900.00	-1,255.10
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	54.00	594.00	650.00	-56.00
53780 · Subscriptions	0.00	528.80	750.00	-221.20
Total 53000 · Operating Expenses	24,343.82	162,757.39	276,850.00	-114,092.61

	Jul 13	Oct '12 - Jul 13	Budget	\$ Over Budget
54000 - Facility Costs				
54100 - Insurance	0.00	2,539.40	2,563.40	-24.00
54200 - Building Repairs/Maintenance	0.00	800.00	1,500.00	-700.00
54300 - Janitorial Service	240.00	2,400.00	2,880.00	-480.00
54400 - Janitorial Supplies	0.00	100.55	1,200.00	-1,099.45
54500 - Lawn Maintenance Service	370.00	1,850.00	2,220.00	-370.00
54600 - Security	0.00	299.50	375.00	-75.50
Total 54000 - Facility Costs	610.00	7,989.45	10,738.40	-2,748.95
55000 - Utilities				
55100 - Cell Phone/Data Logger	47.40	478.00	600.00	-122.00
55200 - Electricity	224.37	1,943.16	3,600.00	-1,656.84
55300 - Internet	353.90	1,769.50	2,500.00	-730.50
55400 - Phone	319.47	1,574.36	2,750.00	-1,175.64
55500 - Water/Garbage	0.00	1,222.64	2,750.00	-1,527.36
Total 55000 - Utilities	945.14	6,987.66	12,200.00	-5,212.34
Total Expense	41,974.66	337,799.24	577,875.00	-240,075.76
Net Ordinary Income	-37,664.92	227,068.54	0.00	227,068.54
Net Income	-37,664.92	227,068.54	0.00	227,068.54