

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of August 31, 2013

	<u>Aug 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	9,931.60
10500 · Cash-TexPool Prime	272,008.66
10505 · Cash - TexPool	272,363.22
<b>Total Checking/Savings</b>	<u>554,303.48</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	7,522.50
<b>Total Accounts Receivable</b>	<u>7,522.50</u>
<b>Total Current Assets</b>	561,825.98
<b>Fixed Assets</b>	
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15020 · Field Equipment	12,258.92
15025 · Office Equipment	46,285.50
15030 · Accumulated Depreciation	-6,637.58
<b>Total Fixed Assets</b>	<u>430,742.92</u>
<b>TOTAL ASSETS</b>	<b><u><u>992,568.90</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Retirement Acct	937.81
<b>Total 24000 · Payroll Liabilities</b>	<u>937.81</u>
<b>Total Other Current Liabilities</b>	<u>937.81</u>
<b>Total Current Liabilities</b>	<u>937.81</u>
<b>Total Liabilities</b>	937.81
<b>Equity</b>	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	430,742.92
Net Income	165,062.22
<b>Total Equity</b>	<u>991,631.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>992,568.90</u></u></b>

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

4:53 PM  
 09/04/2013  
 Accrual Basis

	Aug '13	Oct '12 - Aug 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	4,935.00	13,587.52	8,000.00	5,587.52
40010 · Bell CAD Current Year Tax	1,728.91	548,306.25	567,875.00	-19,568.75
40015 · Bell CAD Delinquent Tax	519.95	7,109.30	0.00	7,109.30
40020 · Interest Income	27.99	679.84	1,000.00	-320.16
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>7,211.85</b>	<b>572,079.63</b>	<b>577,875.00</b>	<b>-5,795.37</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	2,729.00	3,000.00	-271.00
50250 · Contingency Fund	0.00	0.00	28,926.89	-28,926.89
<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	20.01	20.01	1,500.00	-1,479.99
50325 · Pct. 4	83.62	922.71	1,500.00	-577.29
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>103.63</b>	<b>942.72</b>	<b>7,500.00</b>	<b>-6,557.28</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	300.00	-300.00
50415 · Pct. 2	150.00	1,500.00	2,400.00	-900.00
50420 · Pct. 3	150.00	2,100.00	2,400.00	-300.00
50425 · Pct. 4	900.00	3,600.00	4,500.00	-900.00
<b>Total 50400 · Director Fees</b>	<b>1,200.00</b>	<b>7,200.00</b>	<b>12,000.00</b>	<b>-4,800.00</b>
50500 · Dues & Memberships	0.00	1,229.59	1,229.59	0.00
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	0.00	358.54	1,000.00	-641.46

	Aug '13	Oct '12 - Aug 13	Budget	\$ Over Budget
<b>50800 · Mileage Reimbursements</b>	424.88	3,241.64	7,000.00	-3,758.36
<b>50900 · Travel &amp; Hotel</b>	0.00	1,910.01	3,000.00	-1,089.99
<b>Total 50000 · Administrative Expenses</b>	<b>1,728.51</b>	<b>28,327.39</b>	<b>80,672.29</b>	<b>-52,344.90</b>
<b>52000 · Salary Costs</b>				
<b>52005 · Administrative Assistant</b>	3,166.67	34,833.37	38,000.00	-3,166.63
<b>52010 · Educational Coord/Support Tech</b>	2,812.50	30,312.48	35,000.00	-4,687.52
<b>52015 · Manager</b>	5,166.67	56,833.37	62,000.00	-5,166.63
<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>	487.13	10,103.99	12,000.00	-1,896.01
<b>52045 · Payroll Taxes &amp; Work Comp</b>	852.65	9,594.02	14,850.00	-5,255.98
<b>52050 · Retirement</b>	424.06	4,636.52	6,075.00	-1,438.48
<b>52055 · Payroll Expenses</b>	4.64	66.43	75.00	-8.57
<b>Total 52000 · Salary Costs</b>	<b>12,914.32</b>	<b>146,380.18</b>	<b>168,000.00</b>	<b>-21,619.82</b>
<b>53000 · Operating Expenses</b>				
<b>53010 · Bank Service Charges</b>	0.00	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	4,691.56	6,300.00	-1,608.44
<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>	0.00	354.25	5,000.00	-4,645.75
<b>53110.2 · Pumping Test</b>	0.00	0.00	4,500.00	-4,500.00
<b>53110.3 · Synoptic</b>	218.00	1,035.50	6,000.00	-4,964.50
<b>Total 53110 · Edwards BFZ Studies</b>	<b>218.00</b>	<b>1,389.75</b>	<b>15,500.00</b>	<b>-14,110.25</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>	109.00	14,080.47	15,000.00	-919.53
<b>53125 · Environmental Flows</b>	0.00	0.00	1,000.00	-1,000.00
<b>53130 · General Consulting</b>	0.00	3,253.54	3,253.54	0.00
<b>53135 · Monitor Well Construction</b>	0.00	18,187.11	40,000.00	-21,812.89
<b>53140 · Monitor Wells Expenses</b>	0.00	10,870.33	15,000.00	-4,129.67
<b>53145 · Spring Flow Gauge</b>	0.00	1,566.25	1,566.25	0.00
<b>53150 · Water Quality</b>	10,666.67	26,000.00	26,000.00	0.00
<b>Total 53100 · Clearwater Studies</b>	<b>10,993.67</b>	<b>75,347.45</b>	<b>117,319.79</b>	<b>-41,972.34</b>
<b>53200 · Spring Flow Gage System</b>				
<b>53205 · Op. &amp; Maintenance</b>	4,666.66	4,666.66	13,500.00	-8,833.34
<b>53210 · Installation</b>	0.00	0.00	10,000.00	-10,000.00

	Aug '13	Oct '12 - Aug 13	Budget	\$ Over Budget
<b>Total 53200 · Spring Flow Gage System</b>	4,666.66	4,666.66	23,500.00	-18,833.34
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	3,361.58	23,523.74	23,523.74	0.00
53310 · Website Mgmt (PDI)	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	1,460.00	2,000.00	-540.00
<b>Total 53300 · Computer Consulting</b>	3,811.58	24,983.74	25,523.74	-540.00
<b>53400 · Computer Licenses/Virus Prtctn</b>	0.00	349.48	1,500.00	-1,150.52
<b>53450 · Computer Repairs and Supplies</b>	0.00	109.98	1,000.00	-890.02
<b>53500 · Computer Software &amp; Hardware</b>	0.00	1,626.39	2,500.00	-873.61
<b>53550 · Copier/Scanner/Plotter</b>	486.50	5,540.17	8,000.00	-2,459.83
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	0.00	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	2,500.00	-2,272.35
53620 · Supplies & Equipment	109.80	650.78	1,500.00	-849.22
53625 · Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	109.80	7,721.23	11,500.00	-3,778.77
<b>53650 · Furniture &amp; Equipment</b>	0.00	0.00	0.00	0.00
<b>53700 · Legal</b>				
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)	0.00	11,070.28	11,070.28	0.00
53704 · Legislative Research/Analysis	12,471.50	16,049.50	16,049.50	0.00
53705 · Legislative Services	15,868.50	15,951.00	15,951.00	0.00
<b>Total 53700 · Legal</b>	28,340.00	61,347.89	68,570.78	-7,222.89
<b>Moving Expenses</b>	0.00	0.00	0.00	0.00
<b>53720 · Office Supplies</b>	30.00	2,154.11	3,000.00	-845.89
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	4,598.24	18,870.88	5,000.00	13,870.88
53732 · Legal Evaluation	0.00	3,220.50	3,000.00	220.50
<b>Total 53730 · Permit Reviews</b>	4,598.24	22,091.38	8,000.00	14,091.38
<b>53740 · Postage</b>	150.00	1,546.10	1,750.00	-203.90
<b>53750 · Printing</b>	0.00	2,644.90	3,900.00	-1,255.10
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 · Storage Unit</b>	54.00	648.00	650.00	-2.00
<b>53780 · Subscriptions</b>	0.00	528.80	750.00	-221.20
<b>Total 53000 · Operating Expenses</b>	53,240.45	215,997.84	307,264.31	-91,266.47

	<b>Aug '13</b>	<b>Oct '12 - Aug 13</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>	0.00	2,539.40	2,563.40	-24.00
<b>54200 · Building Repairs/Maintenance</b>	100.00	900.00	1,500.00	-600.00
<b>54300 · Janitorial Service</b>	240.00	2,640.00	2,880.00	-240.00
<b>54400 · Janitorial Supplies</b>	22.80	123.35	200.00	-76.65
<b>54500 · Lawn Maintenance Service</b>	185.00	2,035.00	2,220.00	-185.00
<b>54600 · Security</b>	29.95	329.45	375.00	-45.55
<b>Total 54000 · Facility Costs</b>	<b>577.75</b>	<b>8,567.20</b>	<b>9,738.40</b>	<b>-1,171.20</b>
<b>55000 · Utilities</b>				
<b>55100 · Cell Phone/Data Logger</b>	0.00	478.00	600.00	-122.00
<b>55200 · Electricity</b>	226.86	2,170.02	3,600.00	-1,429.98
<b>55300 · Internet</b>	176.95	1,946.45	2,500.00	-553.55
<b>55400 · Phone</b>	155.77	1,730.13	2,750.00	-1,019.87
<b>55500 · Water/Garbage</b>	197.56	1,420.20	2,750.00	-1,329.80
<b>Total 55000 · Utilities</b>	<b>757.14</b>	<b>7,744.80</b>	<b>12,200.00</b>	<b>-4,455.20</b>
<b>Total Expense</b>	<b>69,218.17</b>	<b>407,017.41</b>	<b>577,875.00</b>	<b>-170,857.59</b>
<b>Net Ordinary Income</b>	<b>-62,006.32</b>	<b>165,062.22</b>	<b>0.00</b>	<b>165,062.22</b>
<b>Net Income</b>	<b>-62,006.32</b>	<b>165,062.22</b>	<b>0.00</b>	<b>165,062.22</b>

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

**Ordinary Income/Expense**

**Income**

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Deliquent 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 (PDI)

53315 · IT Network Sustainment

**Total 53300 · Computer Consulting**

**53400 · Computer Licenses/Virus Prtctn**

**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**