

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of January 31, 2014

	Jan 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	16,801.88
10500 · Cash-TexPool Prime	434,107.20
10505 · Cash - TexPool	434,420.36
<b>Total Checking/Savings</b>	885,329.44
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Total Current Assets</b>	885,437.44
<b>Fixed Assets</b>	
15018 · Monitor Wells	23,815.18
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15020 · Field Equipment	11,223.00
15025 · Office Equipment	47,321.42
15030 · Accumulated Depreciation	-6,637.58
<b>Total Fixed Assets</b>	454,558.10
<b>TOTAL ASSETS</b>	<b>1,339,995.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Retirement Acct	893.75
24010 · TWC	12.33
<b>Total 24000 · Payroll Liabilities</b>	906.08
<b>Total Other Current Liabilities</b>	906.08
<b>Total Current Liabilities</b>	906.08
<b>Total Liabilities</b>	906.08
<b>Equity</b>	
31000 · Unappropriated Fund Balance	369,472.10
33000 · Investment in Fixed Assets	454,082.10
32000 · *Retained Earnings	136,963.96
Net Income	378,571.30
<b>Total Equity</b>	1,339,089.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,339,995.54</b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2013 through January 2014

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 02/05/2014  
 Accrual Basis

	<u>Jan 14</u>	<u>Oct '13 - Jan 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	6,000.00	8,000.00	20,000.00	-12,000.00
40010 · Bell CAD Current Year Tax	36,923.84	498,855.90	594,939.00	-96,083.10
40015 · Bell CAD Delinquent Tax	513.23	2,927.08	5,000.00	-2,072.92
40020 · Interest Income	27.19	132.47	1,000.00	-867.53
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<u>43,464.26</u>	<u>509,915.45</u>	<u>621,939.00</u>	<u>-112,023.55</u>
<b>Gross Profit</b>	43,464.26	509,915.45	621,939.00	-112,023.55
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	0.00	5,000.00	-5,000.00
50200 · Conferences & Prof Development	120.00	1,344.95	3,000.00	-1,655.05
50250 · Contingency Fund	0.00	0.00	62,777.00	-62,777.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	0.00	1,500.00	-1,500.00
50310 · Pct. 1	254.52	598.47	1,500.00	-901.53
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	120.00	433.52	1,500.00	-1,066.48
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<u>374.52</u>	<u>1,031.99</u>	<u>7,500.00</u>	<u>-6,468.01</u>
<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	150.00	750.00	2,400.00	-1,650.00
50420 · Pct. 3	150.00	750.00	2,400.00	-1,650.00
50425 · Pct. 4	0.00	1,050.00	2,400.00	-1,350.00
<b>Total 50400 · Director Fees</b>	<u>300.00</u>	<u>2,550.00</u>	<u>12,000.00</u>	<u>-9,450.00</u>
<b>50500 · Dues &amp; Memberships</b>	0.00	1,250.00	2,250.00	-1,000.00
50550 · Election Expense	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	0.00	3,000.00	-3,000.00
50610 · Administration	0.00	0.00	5,000.00	-5,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>

	<b>Jan 14</b>	<b>Oct '13 - Jan 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>50700 · Meals</b>	0.00	63.10	1,000.00	-936.90
<b>50800 · Mileage Reimbursements</b>	0.00	1,022.42	7,000.00	-5,977.58
<b>50900 · Travel &amp; Hotel</b>	0.00	645.29	3,000.00	-2,354.71
<b>Total 50000 · Administrative Expenses</b>	<b>794.52</b>	<b>7,907.75</b>	<b>111,527.00</b>	<b>-103,619.25</b>
<b>52000 · Salary Costs</b>				
<b>52005 · Administrative Assistant</b>	3,333.33	13,333.32	40,000.00	-26,666.68
<b>52010 · Educational Coord/Support Tech</b>	3,416.67	13,666.68	41,000.00	-27,333.32
<b>52015 · Manager</b>	5,583.33	22,333.32	67,000.00	-44,666.68
<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>	914.16	4,570.80	12,000.00	-7,429.20
<b>52045 · Payroll Taxes &amp; Work Comp</b>	955.83	3,786.34	15,000.00	-11,213.66
<b>52050 · Retirement</b>	421.25	1,685.00	6,660.00	-4,975.00
<b>52055 · Payroll Expenses</b>	4.80	19.20	100.00	-80.80
<b>Total 52000 · Salary Costs</b>	<b>14,629.37</b>	<b>59,394.66</b>	<b>181,760.00</b>	<b>-122,365.34</b>
<b>53000 · Operating Expenses</b>				
<b>53010 · Bank Service Charges</b>	0.00	0.00	0.00	0.00
<b>53020 · Advertisement</b>	173.91	969.37	3,500.00	-2,530.63
<b>53030 · Appraisal District</b>	0.00	1,667.25	6,800.00	-5,132.75
<b>53100 · Clearwater Studies</b>				
<b>53105 · Trinity Studies</b>				
<b>53105.1 · Pumping Distribution</b>	0.00	0.00	8,000.00	-8,000.00
<b>53105.2 · Pumping Test</b>	0.00	0.00	7,500.00	-7,500.00
<b>53105.3 · Synoptic</b>	0.00	0.00	3,000.00	-3,000.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>-18,500.00</b>
<b>53110 · Edwards BFZ Studies</b>				
<b>53110.1 · Pumping Distribution</b>	0.00	0.00	0.00	0.00
<b>53110.2 · Pumping Test</b>	0.00	0.00	0.00	0.00
<b>53110.3 · Synoptic</b>	0.00	327.00	3,000.00	-2,673.00
<b>53110.4 · Spring Shed (Baylor)</b>	0.00	0.00	41,000.00	-41,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>327.00</b>	<b>44,000.00</b>	<b>-43,673.00</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	3,000.00	-3,000.00
<b>53120 · Endangered Species</b>	0.00	0.00	15,000.00	-15,000.00
<b>53125 · Environmental Flows</b>	0.00	0.00	1,000.00	-1,000.00
<b>53130 · General Consulting</b>	0.00	163.50	22,720.00	-22,556.50
<b>53135 · Monitor Well Construction</b>	0.00	0.00	30,100.00	-30,100.00
<b>53140 · Monitor Wells Expenses</b>	0.00	0.00	20,000.00	-20,000.00

	<b>Jan 14</b>	<b>Oct '13 - Jan 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53145 · Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 · Water Quality	10,800.00	11,193.00	33,000.00	-21,807.00
53155 · Modeling	9,840.00	21,360.00	75,000.00	-53,640.00
<b>Total 53100 · Clearwater Studies</b>	<b>20,640.00</b>	<b>34,023.99</b>	<b>263,820.00</b>	<b>-229,796.01</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	47.68	47.68	13,500.00	-13,452.32
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>47.68</b>	<b>47.68</b>	<b>13,500.00</b>	<b>-13,452.32</b>
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	0.00	0.00	8,000.00	-8,000.00
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	0.00	0.00	2,000.00	-2,000.00
<b>Total 53300 · Computer Consulting</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>
53400 · Computer Licenses/Virus Prctcn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,000.00	-1,000.00
53500 · Computer Software & Hardware	0.00	0.00	2,500.00	-2,500.00
53550 · Copier/Scanner/Plotter	486.50	1,459.50	8,000.00	-6,540.50
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	250.00	3,703.25	4,000.00	-296.75
53610 · Book Covers	0.00	0.00	3,500.00	-3,500.00
53615 · Promotional Items	0.00	1,889.05	4,000.00	-2,110.95
53620 · Supplies & Equipment	47.87	47.87	2,500.00	-2,452.13
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>297.87</b>	<b>5,640.17</b>	<b>15,500.00</b>	<b>-9,859.83</b>
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	0.00	0.00	8,000.00	-8,000.00
53702 · Endangered Species	1,347.50	4,005.50	25,000.00	-20,994.50
53703 · General (rules/accountability)	2,915.87	4,715.37	8,000.00	-3,284.63
53704 · Legislative Research/Analysis	0.00	0.00	0.00	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
<b>Total 53700 · Legal</b>	<b>4,263.37</b>	<b>8,720.87</b>	<b>41,000.00</b>	<b>-32,279.13</b>
53720 · Office Supplies	161.95	461.58	3,000.00	-2,538.42
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	0.00	0.00	17,000.00	-17,000.00
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
53740 · Postage	82.19	1,307.48	2,000.00	-692.52

	<b>Jan 14</b>	<b>Oct '13 - Jan 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53750 · Printing	0.00	1,665.00	3,900.00	-2,235.00
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	54.00	270.00	650.00	-380.00
53780 · Subscriptions	0.00	26.00	750.00	-724.00
<b>Total 53000 · Operating Expenses</b>	<b>26,207.47</b>	<b>56,258.89</b>	<b>419,420.00</b>	<b>-363,161.11</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
54101 · Liability	0.00	780.08	800.00	-19.92
54102 · Property	0.00	982.94	1,005.00	-22.06
54103 · Surety Bonds	0.00	500.00	600.00	-100.00
54104 · Worker's Comp	0.00	540.96	552.00	-11.04
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>2,803.98</b>	<b>2,957.00</b>	<b>-153.02</b>
54200 · Building Repairs/Maintenance	308.31	511.19	2,500.00	-1,988.81
54300 · Janitorial Service	240.00	960.00	2,880.00	-1,920.00
54400 · Janitorial Supplies	0.00	135.71	1,200.00	-1,064.29
54500 · Lawn Maintenance Service	185.00	740.00	2,220.00	-1,480.00
54600 · Security	0.00	119.80	375.00	-255.20
<b>Total 54000 · Facility Costs</b>	<b>733.31</b>	<b>5,270.68</b>	<b>12,132.00</b>	<b>-6,861.32</b>
<b>55000 · Utilities</b>				
55100 · Cell Phone/Data Logger	47.40	142.20	600.00	-457.80
55200 · Electricity	201.50	788.23	3,600.00	-2,811.77
55300 · Internet	176.95	707.80	2,500.00	-1,792.20
55400 · Phone	158.94	626.71	2,750.00	-2,123.29
55500 · Water/Garbage	95.11	247.23	2,750.00	-2,502.77
<b>Total 55000 · Utilities</b>	<b>679.90</b>	<b>2,512.17</b>	<b>12,200.00</b>	<b>-9,687.83</b>
<b>Total Expense</b>	<b>43,044.57</b>	<b>131,344.15</b>	<b>737,039.00</b>	<b>-605,694.85</b>
<b>Net Ordinary Income</b>	<b>419.69</b>	<b>378,571.30</b>	<b>-115,100.00</b>	<b>493,671.30</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61000 · Reserve Funds-Special Projects	0.00	0.00	115,100.00	-115,100.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>115,100.00</b>	<b>-115,100.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>115,100.00</b>	<b>-115,100.00</b>
<b>Net Income</b>	<b>419.69</b>	<b>378,571.30</b>	<b>0.00</b>	<b>378,571.30</b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
October 2013 through January 2014

**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**

**Gross Profit**

**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  
53105.1 · Pumping Distribution  
53105.2 · Pumping Test  
53105.3 · Synoptic  
Total 53105 · Trinity Studies  
  
53110 · Edwards BFZ Studies  
53110.1 · Pumping Distribution  
53110.2 · Pumping Test  
53110.3 · Synoptic  
53110.4 · Spring Shed (Baylor)  
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
- 53155 · Modeling
- 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 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
  
- 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  
54101 · Liability  
54102 · Property  
54103 · Surety Bonds  
54104 · Worker's Comp  
Total 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

Other Income/Expense

Other Income

61000 · Reserve Funds-Special Projects

Total Other Income

Net Other Income

Net Income