

Clearwater Underground Water Conservation Balance Sheet As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	1,707.94
10500 · Cash-TexPool Prime	398,922.34
10505 · Cash - TexPool	399,202.09
Total Checking/Savings	799,832.37
Accounts Receivable	
11000 · Accounts Receivable	1,243.82
Total Accounts Receivable	1,243.82
Total Current Assets	801,076.19
Fixed Assets	
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
Total Fixed Assets	454,558.10
TOTAL ASSETS	1,255,634.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,145.00
Total 24000 · Payroll Liabilities	1,145.00
Total Other Current Liabilities	1,145.00
Total Current Liabilities	1,145.00
Total Liabilities	1,145.00
Equity	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	454,558.10
Net Income	293,971.13
Total Equity	1,254,489.29
TOTAL LIABILITIES & EQUITY	1,255,634.29

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

8:16 AM
 05/08/2014
 Accrual Basis

	Apr '14	Oct '13 - Apr '14	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	0.00	11,500.00	20,000.00	-8,500.00
40010 - Bell CAD Current Year Tax	7,998.30	562,678.48	594,939.00	-32,260.52
40015 - Bell CAD Delinquent Tax	647.45	4,940.68	5,000.00	-59.32
40020 - Interest Income	34.33	229.34	1,000.00	-770.66
40025 - Other Income	0.00	0.00	0.00	0.00
40030 - Transport Fee Income	0.00	1,135.82	1,000.00	135.82
Total Income	8,680.08	580,484.32	621,939.00	-41,454.68
Gross Profit	8,680.08	580,484.32	621,939.00	-41,454.68
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	4,800.00	5,000.00	-200.00
50200 - Conferences & Prof Development	545.00	1,889.95	3,000.00	-1,110.05
50250 - Contingency Fund	0.00	0.00	62,777.00	-62,777.00
50300 - Director Expenses				
50305 - At Large	0.00	0.00	1,500.00	-1,500.00
50310 - Pct. 1	0.00	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	822.94	1,256.46	1,500.00	-243.54
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	822.94	1,854.93	7,500.00	-5,645.07
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	300.00	1,200.00	2,400.00	-1,200.00
50420 - Pct. 3	300.00	1,200.00	2,400.00	-1,200.00
50425 - Pct. 4	0.00	1,500.00	2,400.00	-900.00
Total 50400 - Director Fees	600.00	3,900.00	12,000.00	-8,100.00
50500 - Dues & Memberships	79.00	1,662.25	2,250.00	-587.75
50550 - Election Expense	0.00	0.00	0.00	0.00
50600 - GMA 8 Expenses				
50605 - Technical Committee	0.00	814.65	3,000.00	-2,185.35
50610 - Administration	0.00	0.00	5,000.00	-5,000.00
Total 50600 - GMA 8 Expenses	0.00	814.65	8,000.00	-7,185.35

	Apr '14	Oct '13 - Apr '14	Budget	\$ Over Budget
50700 · Meals	115.91	179.01	1,000.00	-820.99
50800 · Mileage Reimbursements	1,331.68	2,664.34	7,000.00	-4,335.66
50900 · Travel & Hotel	716.11	1,528.09	3,000.00	-1,471.91
Total 50000 · Administrative Expenses	4,210.64	19,293.22	111,527.00	-92,233.78
52000 · Salary Costs				
52005 · Administrative Assistant	3,333.33	23,333.31	40,000.00	-16,666.69
52010 · Educational Coord/Support Tech	3,416.67	23,916.69	41,000.00	-17,083.31
52015 · Manager	5,583.33	39,083.31	67,000.00	-27,916.69
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	914.16	7,313.28	12,000.00	-4,686.72
52045 · Payroll Taxes & Work Comp	943.50	7,225.51	15,000.00	-7,774.49
52050 · Retirement	505.00	3,032.50	6,660.00	-3,627.50
52055 · Payroll Expenses	4.80	33.60	100.00	-66.40
Total 52000 · Salary Costs	14,700.79	103,938.20	181,760.00	-77,821.80
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	121.00	1,090.37	3,500.00	-2,409.63
53030 · Appraisal District	0.00	3,080.19	6,800.00	-3,719.81
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	227.21	8,000.00	-7,772.79
53105.2 · Pumping Test	0.00	0.00	7,500.00	-7,500.00
53105.3 · Synoptic	0.00	0.00	3,000.00	-3,000.00
Total 53105 · Trinity Studies	0.00	227.21	18,500.00	-18,272.79
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	327.00	3,000.00	-2,673.00
53110.4 · Spring Shed (Baylor)	7,905.00	23,714.00	41,000.00	-17,286.00
Total 53110 · Edwards BFZ Studies	7,905.00	24,041.00	44,000.00	-19,959.00
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	0.00	0.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting	2,158.76	4,676.92	22,720.00	-18,043.08
53135 · Monitor Well Construction	0.00	2,570.00	30,100.00	-27,530.00
53140 · Monitor Wells Expenses	0.00	375.00	20,000.00	-19,625.00

	Apr '14	Oct '13 - Apr '14	Budget	\$ Over Budget
53145 · Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 · Water Quality	10,800.00	21,993.00	33,000.00	-11,007.00
53155 · Modeling	7,080.00	47,760.00	75,000.00	-27,240.00
Total 53100 · Clearwater Studies	27,943.76	102,623.62	263,820.00	-161,196.38
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	47.68	13,500.00	-13,452.32
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	47.68	13,500.00	-13,452.32
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	4,007.82	8,000.00	-3,992.18
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	620.00	620.00	2,000.00	-1,380.00
Total 53300 · Computer Consulting	620.00	4,627.82	12,000.00	-7,372.18
53400 · Computer Licenses/Virus Prtctn	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	317.82	1,507.77	2,500.00	-992.23
53550 · Copier/Scanner/Plotter	486.50	2,919.00	8,000.00	-5,081.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	46.93	5,250.18	7,500.00	-2,249.82
53610 · Book Covers	0.00	0.00	0.00	0.00
53615 · Promotional Items	0.00	1,889.05	4,000.00	-2,110.95
53620 · Supplies & Equipment	0.00	47.87	2,500.00	-2,452.13
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	46.93	7,187.10	15,500.00	-8,312.90
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	779.00	5,549.46	25,000.00	-19,450.54
53703 · General (rules/accountability)	738.50	8,673.87	8,000.00	673.87
53704 · Legislative Research/Analysis	0.00	0.00	0.00	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	4,435.60	4,435.60	8,000.00	-3,564.40
Total 53700 · Legal	5,953.10	18,658.93	41,000.00	-22,341.07
53720 · Office Supplies	512.06	1,489.80	3,000.00	-1,510.20
53730 · Permit Reviews				
53731 · Geoscience	2,700.00	3,660.00	17,000.00	-13,340.00
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	2,700.00	3,660.00	20,000.00	-16,340.00

	Apr '14	Oct '13 - Apr '14	Budget	\$ Over Budget
53740 · Postage	98.00	1,939.70	2,000.00	-60.30
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	432.00	650.00	-218.00
53780 · Subscriptions	447.40	473.40	750.00	-276.60
Total 53000 · Operating Expenses	39,300.57	151,402.38	419,420.00	-268,017.62
54000 · Facility Costs				
54100 · Insurance				
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
Total 54100 · Insurance	0.00	2,803.98	2,957.00	-153.02
54200 · Building Repairs/Maintenance	690.00	1,281.19	2,500.00	-1,218.81
54300 · Janitorial Service	240.00	1,680.00	2,880.00	-1,200.00
54400 · Janitorial Supplies	62.57	198.28	1,200.00	-1,001.72
54500 · Lawn Maintenance Service	185.00	1,295.00	2,220.00	-925.00
54600 · Security	29.95	209.65	375.00	-165.35
Total 54000 · Facility Costs	1,207.52	7,468.10	12,132.00	-4,663.90
55000 · Utilities				
55100 · Cell Phone/Data Logger	47.40	284.40	600.00	-315.60
55200 · Electricity	162.16	1,193.76	3,600.00	-2,406.24
55300 · Internet	176.95	1,238.65	2,500.00	-1,261.35
55400 · Phone	158.94	1,097.44	2,750.00	-1,652.56
55500 · Water/Garbage	117.43	597.04	2,750.00	-2,152.96
Total 55000 · Utilities	662.88	4,411.29	12,200.00	-7,788.71
Total Expense	60,082.40	286,513.19	737,039.00	-450,525.81
Net Ordinary Income	-51,402.32	293,971.13	-115,100.00	409,071.13
Other Income/Expense				
Other Income				
61000 · Reserve Funds-Special Projects	0.00	0.00	115,100.00	-115,100.00
Total Other Income	0.00	0.00	115,100.00	-115,100.00
Net Other Income	0.00	0.00	115,100.00	-115,100.00
Net Income	-51,402.32	293,971.13	0.00	293,971.13

Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual October 2013 through April 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 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
53706 · GMA/DFC/MAG support
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