

Clearwater Underground Water Conservation
Balance Sheet
As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	14,038.58
10500 · Cash-TexPool Prime	305,494.43
10505 · Cash - TexPool	305,737.73
Total Checking/Savings	625,270.74
Accounts Receivable	
11000 · Accounts Receivable	706.00
Total Accounts Receivable	706.00
Total Current Assets	625,976.74
Fixed Assets	
15018 · Monitor Wells	50,238.18
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	48,886.36
15030 · Accumulated Depreciation	-6,637.58
Total Fixed Assets	482,546.04
TOTAL ASSETS	1,108,522.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,145.00
24015 · 941	3,158.00
Total 24000 · Payroll Liabilities	4,303.00
Total Other Current Liabilities	4,303.00
Total Current Liabilities	4,303.00
Total Liabilities	4,303.00
Equity	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	482,546.04
Net Income	115,713.68
Total Equity	1,104,219.78
TOTAL LIABILITIES & EQUITY	1,108,522.78

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

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 09/04/2014
 Accrual Basis

	Oct '13 - Aug 14	Oct '13 - Aug 14	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	26,500.00	20,000.00	6,500.00
40010 · Bell CAD Current Year Tax	4,295.16	573,937.58	594,939.00	-21,001.42
40015 · Bell CAD Delinquent Tax	862.77	7,381.18	5,000.00	2,381.18
40020 · Interest Income	25.62	337.07	1,000.00	-662.93
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	5,183.55	609,291.65	621,939.00	-12,647.35
Gross Profit	5,183.55	609,291.65	621,939.00	-12,647.35
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,800.00	5,000.00	-200.00
50200 · Conferences & Prof Development	0.00	2,914.95	3,000.00	-85.05
50250 · Contingency Fund	0.00	0.00	42,777.00	-42,777.00
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	0.00	1,256.46	1,500.00	-243.54
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	1,854.93	7,500.00	-5,645.07
50400 · Director Fees				
50405 · At Large	0.00	0.00	1,050.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 · Pct. 2	150.00	1,800.00	2,400.00	-600.00
50420 · Pct. 3	150.00	1,650.00	2,400.00	-750.00
50425 · Pct. 4	450.00	3,300.00	3,750.00	-450.00
Total 50400 · Director Fees	750.00	6,750.00	12,000.00	-5,250.00
50500 · Dues & Memberships	0.00	1,762.25	2,250.00	-487.75
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	0.00	3,000.00	-3,000.00
50610 · Administration	488.19	488.19	5,000.00	-4,511.81
Total 50600 · GMA 8 Expenses	488.19	488.19	8,000.00	-7,511.81

	Oct '13 - Aug 14	Oct '13 - Aug 14	Budget	\$ Over Budget
50700 · Meals	0.00	344.07	1,000.00	-655.93
50800 · Mileage Reimbursements	0.00	4,123.70	7,000.00	-2,876.30
50900 · Travel & Hotel	-187.62	2,229.80	3,000.00	-770.20
Total 50000 · Administrative Expenses	1,050.57	25,267.89	91,527.00	-66,259.11
52000 · Salary Costs				
52005 · Administrative Assistant	3,496.03	36,829.33	40,000.00	-3,170.67
52010 · Educational Coord/Support Tech	3,253.97	37,420.67	41,000.00	-3,579.33
52015 · Manager	5,583.33	61,416.63	67,000.00	-5,583.37
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	961.77	11,017.53	12,000.00	-982.47
52045 · Payroll Taxes & Work Comp	943.50	10,999.51	15,000.00	-4,000.49
52050 · Retirement	505.00	5,052.50	6,660.00	-1,607.50
52055 · Payroll Expenses	4.80	52.80	100.00	-47.20
Total 52000 · Salary Costs	14,748.40	162,788.97	181,760.00	-18,971.03
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	1,090.37	3,500.00	-2,409.63
53030 · Appraisal District	0.00	4,762.19	6,800.00	-2,037.81
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	1,070.49	1,297.70	8,000.00	-6,702.30
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	1,070.49	1,297.70	18,500.00	-17,202.30
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)	0.00	23,714.00	41,000.00	-17,286.00
Total 53110 · Edwards BFZ Studies	0.00	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	2,000.00	-2,000.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting	3,692.09	19,558.87	22,720.00	-3,161.13
53135 · Monitor Well Construction	0.00	26,423.00	30,100.00	-3,677.00
53140 · Monitor Wells Expenses	4,089.99	8,779.37	20,000.00	-11,220.63

	Oct '13 - Aug 14	Oct '13 - Aug 14	Budget	\$ Over Budget
53145 · Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 · Water Quality	-598.00	32,641.00	33,000.00	-359.00
53155 · Modeling	5,940.00	75,000.00	75,000.00	0.00
Total 53100 · Clearwater Studies	14,194.57	188,721.43	250,820.00	-62,098.57
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	5,132.32	8,000.00	-2,867.68
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	495.00	1,501.25	2,000.00	-498.75
Total 53300 · Computer Consulting	495.00	6,633.57	12,000.00	-5,366.43
53400 · Computer Licenses/Virus Prctcn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	60.97	60.97	1,000.00	-939.03
53500 · Computer Software & Hardware	110.01	1,995.57	2,500.00	-504.43
53550 · Copier/Scanner/Plotter	509.23	4,887.73	8,000.00	-3,112.27
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	5,494.69	7,500.00	-2,005.31
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	58.47	2,500.00	-2,441.53
53625 · Curriculum	0.00	900.00	1,500.00	-600.00
Total 53600 · Educational Outreach/Marketing	0.00	8,342.21	15,500.00	-7,157.79
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	3,011.74	13,152.96	25,000.00	-11,847.04
53703 · General (rules/accountability)	438.93	12,496.30	16,000.00	-3,503.70
53704 · Legislative Research/Analysis	4,640.00	7,153.00	4,000.00	3,153.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	12,838.89	16,000.00	-3,161.11
Total 53700 · Legal	8,090.67	45,641.15	61,000.00	-15,358.85
53720 · Office Supplies	89.73	2,028.67	3,000.00	-971.33
53730 · Permit Reviews				
53731 · Geoscience	1,002.15	14,453.65	17,000.00	-2,546.35
53732 · Legal Evaluation	4,179.00	4,179.00	3,000.00	1,179.00
Total 53730 · Permit Reviews	5,181.15	18,632.65	20,000.00	-1,367.35

	Oct '13 - Aug 14	Oct '13 - Aug 14	Budget	\$ Over Budget
53740 · Postage	0.00	1,985.79	2,000.00	-14.21
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	648.00	650.00	-2.00
53780 · Subscriptions	0.00	473.40	750.00	-276.60
Total 53000 · Operating Expenses	28,785.33	287,616.38	426,420.00	-138,803.62
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	85.00	1,656.94	2,500.00	-843.06
54300 · Janitorial Service	240.00	2,640.00	2,880.00	-240.00
54400 · Janitorial Supplies	132.66	354.69	1,200.00	-845.31
54500 · Lawn Maintenance Service	185.00	2,035.00	2,220.00	-185.00
54600 · Security	0.00	1,328.90	13,375.00	-12,046.10
Total 54000 · Facility Costs	642.66	10,819.51	25,132.00	-14,312.49
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	474.00	600.00	-126.00
55200 · Electricity	0.00	1,958.71	3,600.00	-1,641.29
55300 · Internet	0.00	1,769.50	2,500.00	-730.50
55400 · Phone	0.00	1,579.65	2,750.00	-1,170.35
55500 · Water/Garbage	170.40	1,224.37	2,750.00	-1,525.63
Total 55000 · Utilities	170.40	7,006.23	12,200.00	-5,193.77
Total Expense	45,397.36	493,498.98	737,039.00	-243,540.02
Net Ordinary Income	-40,213.81	115,792.67	-115,100.00	230,892.67
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
Other Expense				
65000 · Loss on Fixed Assets-Theft	78.99	78.99		
Total Other Expense	78.99	78.99		

	Oct '13 - Aug 14	Oct '13 - Aug 14	Budget	\$ Over Budget
Net Other Income	-78.99	-78.99	115,100.00	-115,178.99
Net Income	-40,292.80	115,713.68	0.00	115,713.68