

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

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	40,741.06
10500 · Cash-TexPool Prime	259,522.60
10505 · Cash - TexPool	259,751.80
Total Checking/Savings	560,015.46
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Total Current Assets	560,123.46
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	1,042,669.50
LIABILITIES & EQUITY	
Equity	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	482,546.04
32000 · *Retained Earnings	18,416.49
Net Income	35,746.91
Total Equity	1,042,669.50
TOTAL LIABILITIES & EQUITY	1,042,669.50

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

11:50 AM
11/13/2014
Accrual Basis

	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	0.00	20,000.00	-20,000.00
40010 · Bell CAD Current Year Tax	62,195.12	623,456.00	-561,260.88
40015 · Bell CAD Delinquent Tax	749.95	5,000.00	-4,250.05
40020 · Interest Income	20.20	500.00	-479.80
40025 · Other Income	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
Total Income	<u>62,965.27</u>	<u>649,956.00</u>	<u>-586,990.73</u>
Gross Profit	62,965.27	649,956.00	-586,990.73
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	5,000.00	-5,000.00
50200 · Conferences & Prof Development	120.00	3,000.00	-2,880.00
50250 · Contingency Fund	0.00	27,426.00	-27,426.00
50300 · Director Expenses			
50305 · At Large	17.92	1,500.00	-1,482.08
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	120.00	1,500.00	-1,380.00
50330 · PAC	0.00	0.00	0.00
Total 50300 · Director Expenses	<u>137.92</u>	<u>7,500.00</u>	<u>-7,362.08</u>
50400 · Director Fees			
50405 · At Large	150.00	2,400.00	-2,250.00
50410 · Pct. 1	0.00	2,400.00	-2,400.00
50415 · Pct. 2	150.00	2,400.00	-2,250.00
50420 · Pct. 3	150.00	2,400.00	-2,250.00
50425 · Pct. 4	150.00	2,400.00	-2,250.00
Total 50400 · Director Fees	<u>600.00</u>	<u>12,000.00</u>	<u>-11,400.00</u>
50500 · Dues & Memberships	1,250.00	2,250.00	-1,000.00
50550 · Election Expense	0.00	4,000.00	-4,000.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	10,000.00	-10,000.00
Total 50600 · GMA 8 Expenses	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>

	<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
50700 - Meals	0.00	1,000.00	-1,000.00
50800 - Mileage Reimbursements	0.00	7,000.00	-7,000.00
50900 - Travel & Hotel	0.00	3,000.00	-3,000.00
Total 50000 - Administrative Expenses	2,107.92	87,176.00	-85,068.08
52000 - Salary Costs			
52005 - Administrative Assistant	3,583.33	43,000.00	-39,416.67
52010 - Educational Coord/Support Tech	3,623.33	43,480.00	-39,856.67
52015 - Manager	6,000.00	72,000.00	-66,000.00
52020 - Part Time/Intern	0.00	15,080.00	-15,080.00
52025 - Office Assistant	0.00	0.00	0.00
52030 - Contract Services	0.00	0.00	0.00
52035 - Group Life	0.00	0.00	0.00
52040 - Health Insurance	1,923.54	12,000.00	-10,076.46
52045 - Payroll Taxes & Work Comp	1,010.30	17,360.00	-16,349.70
52050 - Retirement	540.55	7,825.00	-7,284.45
52055 - Payroll Expenses	5.12	100.00	-94.88
Total 52000 - Salary Costs	16,686.17	210,845.00	-194,158.83
53000 - Operating Expenses			
53010 - Bank Service Charges	0.00	0.00	0.00
53020 - Advertisement	0.00	3,500.00	-3,500.00
53030 - Appraisal District	0.00	7,000.00	-7,000.00
53100 - Clearwater Studies			
53105 - Trinity Studies			
53105.1 - Pumping Distribution	0.00	0.00	0.00
53105.2 - Pumping Test	0.00	0.00	0.00
53105.3 - Synoptic	0.00	0.00	0.00
53105.4 - GAM Run	0.00	10,000.00	-10,000.00
53105.5 - Mgmt Options	0.00	5,900.00	-5,900.00
53105.6 - Water Quality Studies	0.00	26,000.00	-26,000.00
Total 53105 - Trinity Studies	0.00	41,900.00	-41,900.00
53110 - Edwards BFZ Studies			
53110.1 - Pumping Distribution	0.00	7,000.00	-7,000.00
53110.2 - Pumping Test	0.00	0.00	0.00
53110.3 - Synoptic	0.00	0.00	0.00
53110.4 - Spring Shed (Baylor)	0.00	0.00	0.00
53110.5 - Water Quality Studies	0.00	14,920.00	-14,920.00
Total 53110 - Edwards BFZ Studies	0.00	21,920.00	-21,920.00
53115 - Drought Contingency Plan	0.00	3,000.00	-3,000.00
53120 - Endangered Species	0.00	15,000.00	-15,000.00

	Oct 14	Budget	\$ Over Budget
53125 - Environmental Flows	0.00	1,000.00	-1,000.00
53130 - General Consulting			
53130.1 - DFC Process	0.00	12,720.00	-12,720.00
53130.2 - Eval of Rules	0.00	7,610.00	-7,610.00
53130.3 - Eval. Hydrogeologic Report	0.00	3,000.00	-3,000.00
53130.4 - Investigations	0.00	1,000.00	-1,000.00
Total 53130 - General Consulting	0.00	24,330.00	-24,330.00
53135 - Monitor Well Construction	0.00	0.00	0.00
53140 - Monitor Wells Expenses	0.00	15,000.00	-15,000.00
53145 - Spring Flow Gauge	0.00	1,500.00	-1,500.00
53150 - Water Quality	0.00	1,000.00	-1,000.00
53155 - Modeling	0.00	23,000.00	-23,000.00
Total 53100 - Clearwater Studies	0.00	147,650.00	-147,650.00
53200 - Spring Flow Gage System			
53205 - Op. & Maintenance	0.00	16,000.00	-16,000.00
53210 - Installation	0.00	0.00	0.00
Total 53200 - Spring Flow Gage System	0.00	16,000.00	-16,000.00
53300 - Computer Consulting			
53305 - GIS Support (Half)	3,225.00	9,300.00	-6,075.00
53310 - Website Mgmt (PDI)	0.00	2,000.00	-2,000.00
53315 - IT Network Sustainment	0.00	2,000.00	-2,000.00
Total 53300 - Computer Consulting	3,225.00	13,300.00	-10,075.00
53400 - Computer Licenses/Virus Prtctn	0.00	1,500.00	-1,500.00
53450 - Computer Repairs and Supplies	0.00	1,500.00	-1,500.00
53500 - Computer Software & Hardware	0.00	5,500.00	-5,500.00
53550 - Copier/Scanner/Plotter	0.00	6,000.00	-6,000.00
53600 - Educational Outreach/Marketing			
53605 - Event Cost	900.00	7,500.00	-6,600.00
53610 - Book Covers	0.00	0.00	0.00
53615 - Promotional Items	0.00	3,000.00	-3,000.00
53620 - Supplies & Equipment	0.00	2,500.00	-2,500.00
53625 - Curriculum	0.00	1,500.00	-1,500.00
Total 53600 - Educational Outreach/Marketing	900.00	14,500.00	-13,600.00
53650 - Furniture & Equipment	0.00	0.00	0.00
53700 - Legal			
53701 - Drought Contingency Plan	0.00	0.00	0.00
53702 - Endangered Species	0.00	25,000.00	-25,000.00
53703 - General (rules/accountability)	0.00	16,000.00	-16,000.00
53704 - Legislative Research/Analysis	0.00	4,000.00	-4,000.00

	Oct 14	Budget	\$ Over Budget
53705 - Legislative Services	0.00	0.00	0.00
53706 - GMA/DFC/MAG support	0.00	16,000.00	-16,000.00
Total 53700 - Legal	0.00	61,000.00	-61,000.00
53720 - Office Supplies	0.00	3,000.00	-3,000.00
53730 - Permit Reviews			
53731 - Geoscience	0.00	17,000.00	-17,000.00
53732 - Legal Evaluation	0.00	3,000.00	-3,000.00
Total 53730 - Permit Reviews	0.00	20,000.00	-20,000.00
53740 - Postage	0.00	2,500.00	-2,500.00
53750 - Printing	0.00	3,900.00	-3,900.00
53760 - Reserve for Uncollected Taxes	0.00	20,000.00	-20,000.00
53770 - Storage Unit	111.00	650.00	-539.00
53780 - Subscriptions	0.00	750.00	-750.00
Total 53000 - Operating Expenses	4,236.00	328,250.00	-324,014.00
54000 - Facility Costs			
54100 - Insurance			
54101 - Liability	1,203.26	810.00	393.26
54102 - Property	964.74	1,250.00	-285.26
54103 - Surety Bonds	300.00	700.00	-400.00
54104 - Worker's Comp	547.82	600.00	-52.18
Total 54100 - Insurance	3,015.82	3,360.00	-344.18
54200 - Building Repairs/Maintenance	80.00	2,500.00	-2,420.00
54300 - Janitorial Service	240.00	2,880.00	-2,640.00
54400 - Janitorial Supplies	0.00	750.00	-750.00
54500 - Lawn Maintenance Service	185.00	2,220.00	-2,035.00
54600 - Security	0.00	375.00	-375.00
Total 54000 - Facility Costs	3,520.82	12,085.00	-8,564.18
55000 - Utilities			
55100 - Cell Phone/Data Logger	0.00	0.00	0.00
55200 - Electricity	196.82	3,600.00	-3,403.18
55300 - Internet	176.95	2,500.00	-2,323.05
55400 - Phone	163.58	2,750.00	-2,586.42
55500 - Water/Garbage	130.10	2,750.00	-2,619.90
Total 55000 - Utilities	667.45	11,600.00	-10,932.55
Total Expense	27,218.36	649,956.00	-622,737.64
Net Ordinary Income	35,746.91	0.00	35,746.91

Net Income

<u>Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>35,746.91</u>	<u>0.00</u>	<u>35,746.91</u>