

Clearwater Underground Water Conservation Balance Sheet As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	22,061.76
10500 · Cash-TexPool Prime	429,098.10
10505 · Cash - TexPool	429,293.07
Total Checking/Savings	880,452.93
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,100.90
Total Other Current Assets	21,100.90
Total Current Assets	901,661.83
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	-22,998.30
Total Fixed Assets	466,185.32
TOTAL ASSETS	1,367,847.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,100.90
24000 · Payroll Liabilities	
24010 · TWC	332.51
24015 · 941	1,863.22
Total 24000 · Payroll Liabilities	2,195.73
Total Other Current Liabilities	23,296.63
Total Current Liabilities	23,296.63
Total Liabilities	23,296.63
Equity	
31000 · Unappropriated Fund Balance	522,320.78
33000 · Investment in Fixed Assets	466,185.32
32000 · *Retained Earnings	2,055.77
Net Income	353,988.65
Total Equity	1,344,550.52
TOTAL LIABILITIES & EQUITY	1,367,847.15

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2014 through January 2015

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 Accrual Basis

	Jan 15	Oct '14 - Jan 15	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	0.00	0.00	20,000.00	-20,000.00
40010 - Bell CAD Current Year Tax	38,404.08	504,524.96	623,456.00	-118,931.04
40015 - Bell CAD Deliquent Tax	355.22	2,286.12	5,000.00	-2,713.88
40020 - Interest Income	43.13	136.97	500.00	-363.03
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
Total Income	38,802.43	506,948.05	649,956.00	-143,007.95
Gross Profit	38,802.43	506,948.05	649,956.00	-143,007.95
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	0.00	5,000.00	-5,000.00
50200 - Conferences & Prof Development	120.00	240.00	3,000.00	-2,760.00
50250 - Contingency Fund	0.00	0.00	25,926.00	-25,926.00
50300 - Director Expenses				
50305 - At Large	0.00	55.44	1,500.00	-1,444.56
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	0.00	0.00	1,500.00	-1,500.00
50325 - Pct. 4	120.00	486.34	1,500.00	-1,013.66
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	120.00	541.78	7,500.00	-6,958.22
50400 - Director Fees				
50405 - At Large	0.00	600.00	2,400.00	-1,800.00
50410 - Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 - Pct. 2	0.00	600.00	2,400.00	-1,800.00
50420 - Pct. 3	0.00	600.00	2,400.00	-1,800.00
50425 - Pct. 4	0.00	1,350.00	2,400.00	-1,050.00
Total 50400 - Director Fees	0.00	3,150.00	12,000.00	-8,850.00
50500 - Dues & Memberships	0.00	1,250.00	2,250.00	-1,000.00
50550 - Election Expense	0.00	93.10	4,000.00	-3,906.90
50600 - GMA 8 Expenses				
50605 - Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 - Administration	0.00	0.00	10,000.00	-10,000.00
Total 50600 - GMA 8 Expenses	0.00	0.00	15,000.00	-15,000.00

	Jan 15	Oct '14 - Jan 15	Budget	\$ Over Budget
50700 · Meals	90.78	285.24	1,000.00	-714.76
50800 · Mileage Reimbursements	231.84	2,009.84	7,000.00	-4,990.16
50900 · Travel & Hotel	0.00	680.62	3,000.00	-2,319.38
Total 50000 · Administrative Expenses	562.62	8,250.58	85,676.00	-77,425.42
52000 · Salary Costs				
52005 · Administrative Assistant	3,583.33	14,333.32	43,000.00	-28,666.68
52010 · Educational Coord/Support Tech	3,123.33	12,493.32	43,480.00	-30,986.68
52015 · Manager	6,000.00	24,000.00	72,000.00	-48,000.00
52020 · Part Time/Intern	1,250.00	3,750.00	15,080.00	-11,330.00
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	987.13	7,265.82	12,000.00	-4,734.18
52045 · Payroll Taxes & Work Comp	1,438.46	5,649.74	17,360.00	-11,710.26
52050 · Retirement	578.05	2,274.70	7,825.00	-5,550.30
52055 · Payroll Expenses	8.66	13.78	100.00	-86.22
Total 52000 · Salary Costs	16,968.96	69,780.68	210,845.00	-141,064.32
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	318.00	580.00	3,500.00	-2,920.00
53030 · Appraisal District	0.00	1,706.00	7,000.00	-5,294.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	10,000.00	-10,000.00
53105.5 · Mgmt Options	0.00	0.00	5,900.00	-5,900.00
53105.6 · Water Quality Studies	6,500.00	6,500.00	26,000.00	-19,500.00
Total 53105 · Trinity Studies	6,500.00	6,500.00	41,900.00	-35,400.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	7,000.00	-7,000.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	14,920.00	-14,920.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	21,920.00	-21,920.00
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	0.00	15,000.00	15,000.00	0.00

	Jan 15	Oct '14 - Jan 15	Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting				
53130.1 · DFC Process	1,951.60	2,719.08	12,720.00	-10,000.92
53130.2 · Eval of Rules	0.00	0.00	7,610.00	-7,610.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	3,000.00	-3,000.00
53130.4 · Investigations	2,121.68	3,558.10	2,500.00	1,058.10
Total 53130 · General Consulting	4,073.28	6,277.18	25,830.00	-19,552.82
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	369.51	15,000.00	-14,630.49
53145 · Spring Flow Gauge	0.00	0.00	1,500.00	-1,500.00
53150 · Water Quality	0.00	0.00	1,000.00	-1,000.00
53155 · Modeling	0.00	5,700.00	23,000.00	-17,300.00
Total 53100 · Clearwater Studies	10,573.28	33,846.69	149,150.00	-115,303.31
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	3,862.50	3,862.50	16,000.00	-12,137.50
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	3,862.50	3,862.50	16,000.00	-12,137.50
53300 · Computer Consulting				
53305 · GIS Support (Half)	369.58	3,594.58	9,300.00	-5,705.42
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	0.00	810.00	2,000.00	-1,190.00
Total 53300 · Computer Consulting	369.58	4,404.58	13,300.00	-8,895.42
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	500.00	1,500.00	-1,000.00
53500 · Computer Software & Hardware	0.00	0.00	5,500.00	-5,500.00
53550 · Copier/Scanner/Plotter	486.50	1,459.50	6,000.00	-4,540.50
53600 · Educational Outreach/Marketing				
53605 · Event Cost	445.99	2,874.12	7,500.00	-4,625.88
53610 · Book Covers	0.00	0.00	0.00	0.00
53615 · Promotional Items	0.00	639.82	3,000.00	-2,360.18
53620 · Supplies & Equipment	410.75	495.96	2,500.00	-2,004.04
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	856.74	4,009.90	14,500.00	-10,490.10
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	0.00	2,183.87	7,325.00	-5,141.13
53703 · General (rules/accountability)	361.50	361.50	6,000.00	-5,638.50
53704 · Legislative Research/Analysis	3,715.00	6,675.00	6,675.00	0.00

	Jan 15	Oct '14 - Jan 15	Budget	\$ Over Budget
53705 · Legislative Services	0.00	0.00	25,000.00	-25,000.00
53706 · GMA/DFC/MAG support	2,048.83	4,022.83	16,000.00	-11,977.17
Total 53700 · Legal	6,125.33	13,243.20	61,000.00	-47,756.80
53720 · Office Supplies	539.74	969.11	3,000.00	-2,030.89
53730 · Permit Reviews				
53731 · Geoscience	0.00	200.43	17,000.00	-16,799.57
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	0.00	200.43	20,000.00	-19,799.57
53740 · Postage	170.28	268.28	2,500.00	-2,231.72
53750 · Printing	0.00	1,780.70	3,900.00	-2,119.30
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	57.00	225.00	650.00	-425.00
53780 · Subscriptions	0.00	183.09	750.00	-566.91
Total 53000 · Operating Expenses	23,358.95	67,238.98	329,750.00	-262,511.02
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,203.26	1,204.00	-0.74
54102 · Property	0.00	964.74	1,056.00	-91.26
54103 · Surety Bonds	0.00	500.00	500.00	0.00
54104 · Worker's Comp	0.00	564.82	600.00	-35.18
Total 54100 · Insurance	0.00	3,232.82	3,360.00	-127.18
54200 · Building Repairs/Maintenance	610.00	770.00	2,500.00	-1,730.00
54300 · Janitorial Service	240.00	960.00	2,880.00	-1,920.00
54400 · Janitorial Supplies	44.97	166.49	750.00	-583.51
54500 · Lawn Maintenance Service	185.00	555.00	2,220.00	-1,665.00
54600 · Security	29.95	89.85	375.00	-285.15
Total 54000 · Facility Costs	1,109.92	5,774.16	12,085.00	-6,310.84
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	0.00	533.05	3,600.00	-3,066.95
55300 · Internet	353.90	530.85	2,500.00	-1,969.15
55400 · Phone	349.54	513.12	2,750.00	-2,236.88
55500 · Water/Garbage	92.08	337.98	2,750.00	-2,412.02
Total 55000 · Utilities	795.52	1,915.00	11,600.00	-9,685.00
Total Expense	42,795.97	152,959.40	649,956.00	-496,996.60
Net Ordinary Income	-3,993.54	353,988.65	0.00	353,988.65

Net Income

Jan 15	Oct '14 - Jan 15	Budget	\$ Over Budget
<u>-3,993.54</u>	<u>353,988.65</u>	<u>0.00</u>	<u>353,988.65</u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2014 through January 2015

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

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

53105.4 · GAM Run

53105.5 · Mgmt Options

53105.6 · Water Quality Studies

Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies

53110.1 · Pumping Distribution

53110.2 · Pumping Test

53110.3 · Synoptic

53110.4 · Spring Shed (Baylor)

53110.5 · Water Quality Studies

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

53125 · Environmental Flows
53130 · General Consulting
 53130.1 · DFC Process
 53130.2 · Eval of Rules
 53130.3 · Eval. Hydrogeologic Report
 53130.4 · Investigations
Total 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

Net Income

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2014 through January 2015

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
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 - 50200 · Conferences & Prof Development
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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

53105.4 · GAM Run

53105.5 · Mgmt Options

53105.6 · Water Quality Studies

Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies

53110.1 · Pumping Distribution

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53110.3 · Synoptic

53110.4 · Spring Shed (Baylor)

53110.5 · Water Quality Studies

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

53125 · Environmental Flows
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Total 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

Net Income