

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

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	9,606.94
10500 · Cash-TexPool Prime	446,658.50
10505 · Cash - TexPool	446,825.83
Total Checking/Savings	903,091.27
Accounts Receivable	
11000 · Accounts Receivable	601.94
Total Accounts Receivable	601.94
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,563.76
Total Other Current Assets	20,563.76
Total Current Assets	924,256.97
Fixed Assets	
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15018 · Monitor Wells	50,238.18
15020 · Field Equipment	17,243.55
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-41,001.20
Total Fixed Assets	465,255.65
TOTAL ASSETS	1,389,512.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,073.28
Total Accounts Payable	4,073.28
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
24000 · Payroll Liabilities	
24010 · TWC	92.10
Total 24000 · Payroll Liabilities	92.10
Total Other Current Liabilities	20,655.86
Total Current Liabilities	24,729.14
Total Liabilities	24,729.14
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	45,474.76
Net Income	375,151.28
Total Equity	1,364,783.48
TOTAL LIABILITIES & EQUITY	1,389,512.62

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

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 04/02/2015
 Accrual Basis

	Mar 15	Oct '14 - Mar 15	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	5,000.00	5,000.00	20,000.00	-15,000.00
40010 · Bell CAD Current Year Tax	6,090.38	585,168.05	623,456.00	-38,287.95
40015 · Bell CAD Delinquent Tax	487.27	3,358.22	5,000.00	-1,641.78
40020 · Interest Income	51.38	230.13	500.00	-269.87
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	493.94	493.94	1,000.00	-506.06
Total Income	12,122.97	594,250.34	649,956.00	-55,705.66
Gross Profit	12,122.97	594,250.34	649,956.00	-55,705.66
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	5,000.00	5,000.00	0.00
50200 · Conferences & Prof Development	0.00	665.00	3,000.00	-2,335.00
50250 · Contingency Fund	0.00	0.00	19,256.00	-19,256.00
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	132.25	618.59	1,500.00	-881.41
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	132.25	674.03	7,500.00	-6,825.97
50400 · Director Fees				
50405 · At Large	300.00	1,050.00	2,400.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 · Pct. 2	300.00	1,050.00	2,400.00	-1,350.00
50420 · Pct. 3	300.00	900.00	2,400.00	-1,500.00
50425 · Pct. 4	750.00	2,550.00	2,400.00	150.00
Total 50400 · Director Fees	1,650.00	5,550.00	12,000.00	-6,450.00
50500 · Dues & Memberships	0.00	1,702.59	2,250.00	-547.41
50550 · Election Expense	0.00	93.10	93.10	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	146.29	10,000.00	-9,853.71
Total 50600 · GMA 8 Expenses	0.00	146.29	15,000.00	-14,853.71
50700 · Meals	32.42	317.66	1,000.00	-682.34
50800 · Mileage Reimbursements	527.28	2,537.12	7,000.00	-4,462.88

	Mar 15	Oct '14 - Mar 15	Budget	\$ Over Budget
50900 · Travel & Hotel	132.25	812.87	3,000.00	-2,187.13
Total 50000 · Administrative Expenses	2,474.20	17,498.66	75,099.10	-57,600.44
52000 · Salary Costs				
52005 · Administrative Assistant	3,583.33	21,499.98	43,000.00	-21,500.02
52010 · Educational Coord/Support Tech	3,123.33	18,739.98	43,480.00	-24,740.02
52015 · Manager	6,000.00	36,000.00	72,000.00	-36,000.00
52020 · Part Time/Intern	1,290.00	6,200.00	15,080.00	-8,880.00
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	1,500.00	10,778.69	12,000.00	-1,221.31
52045 · Payroll Taxes & Work Comp	1,197.11	7,846.85	17,360.00	-9,513.15
52050 · Retirement	616.75	3,541.80	7,825.00	-4,283.20
52055 · Payroll Expenses	8.66	31.10	100.00	-68.90
Total 52000 · Salary Costs	17,319.18	104,638.40	210,845.00	-106,206.60
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	580.00	3,500.00	-2,920.00
53030 · Appraisal District	1,672.99	3,378.99	7,000.00	-3,621.01
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	144.59	144.59	10,000.00	-9,855.41
53105.5 · Mgmt Options	1,280.61	1,280.61	5,900.00	-4,619.39
53105.6 · Water Quality Studies	0.00	6,500.00	32,670.00	-26,170.00
Total 53105 · Trinity Studies	1,425.20	7,925.20	48,570.00	-40,644.80
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
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting				
53130.1 · DFC Process	2,885.59	5,604.67	12,720.00	-7,115.33
53130.2 · Eval of Rules	0.00	0.00	7,610.00	-7,610.00
53130.3 · Eval. Hydrogeologic Report	344.25	344.25	3,000.00	-2,655.75

	Mar 15	Oct '14 - Mar 15	Budget	\$ Over Budget
53130.4 - Investigations	0.00	3,558.10	6,406.90	-2,848.80
Total 53130 - General Consulting	3,229.84	9,507.02	29,736.90	-20,229.88
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	4,655.04	38,501.73	159,726.90	-121,225.17
53200 - Spring Flow Gage System				
53205 - Op. & Maintenance	0.00	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	0.00	3,862.50	16,000.00	-12,137.50
53300 - Computer Consulting				
53305 - GIS Support (Half)	2,675.00	6,269.58	9,300.00	-3,030.42
53310 - Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 - IT Network Sustainment	250.00	1,310.00	2,000.00	-690.00
Total 53300 - Computer Consulting	2,925.00	7,579.58	13,300.00	-5,720.42
53400 - Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 - Computer Repairs and Supplies	85.00	585.00	1,500.00	-915.00
53500 - Computer Software & Hardware	0.00	1,019.96	5,500.00	-4,480.04
53550 - Copier/Scanner/Plotter	486.50	2,432.50	6,000.00	-3,567.50
53600 - Educational Outreach/Marketing				
53605 - Event Cost	0.00	3,149.12	7,500.00	-4,350.88
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	0.00	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	0.00	4,284.90	14,500.00	-10,215.10
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	140.00	2,323.87	7,325.00	-5,001.13
53703 - General (rules/accountability)	308.00	669.50	6,000.00	-5,330.50
53704 - Legislative Research/Analysis	0.00	6,675.00	6,675.00	0.00
53705 - Legislative Services	4,167.00	4,167.00	25,000.00	-20,833.00
53706 - GMA/DFC/MAG support	0.00	4,995.83	16,000.00	-11,004.17
Total 53700 - Legal	4,615.00	18,831.20	61,000.00	-42,168.80
53720 - Office Supplies	116.96	1,519.20	3,000.00	-1,480.80
53730 - Permit Reviews				
53731 - Geoscience	509.24	709.67	17,000.00	-16,290.33

	Mar 15	Oct '14 - Mar 15	Budget	\$ Over Budget
53732 - Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 - Permit Reviews	509.24	709.67	20,000.00	-19,290.33
53740 - Postage	0.00	522.28	2,500.00	-1,977.72
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	396.00	650.00	-254.00
53780 - Subscriptions	0.00	183.09	750.00	-566.91
Total 53000 - Operating Expenses	15,122.73	86,167.30	340,326.90	-254,159.60
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	80.00	1,032.35	2,500.00	-1,467.65
54300 - Janitorial Service	240.00	1,440.00	2,880.00	-1,440.00
54400 - Janitorial Supplies	0.00	166.49	750.00	-583.51
54500 - Lawn Maintenance Service	370.00	1,110.00	2,220.00	-1,110.00
54600 - Security	29.95	149.75	375.00	-225.25
Total 54000 - Facility Costs	719.95	7,131.41	12,085.00	-4,953.59
55000 - Utilities				
55100 - Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 - Electricity	248.95	1,042.57	3,600.00	-2,557.43
55300 - Internet	353.90	1,061.70	2,500.00	-1,438.30
55400 - Phone	336.79	1,027.82	2,750.00	-1,722.18
55500 - Water/Garbage	101.22	531.20	2,750.00	-2,218.80
Total 55000 - Utilities	1,040.86	3,663.29	11,600.00	-7,936.71
Total Expense	36,676.92	219,099.06	649,956.00	-430,856.94
Net Ordinary Income	-24,553.95	375,151.28	0.00	375,151.28
Net Income	-24,553.95	375,151.28	0.00	375,151.28