

## Clearwater Underground Water Conservation

## Balance Sheet

As of May 31, 2015

06/02/15

Accrual Basis

May 31, 15

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	5,487.69
10500 · Cash-TexPool Prime	405,230.92
10505 · Cash - TexPool	405,364.58
Total Checking/Savings	816,083.19
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,563.76
Total Other Current Assets	20,563.76
Total Current Assets	836,754.95
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
<b>TOTAL ASSETS</b>	<b>1,302,010.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
24000 · Payroll Liabilities	
24010 · TWC	1.38
Total 24000 · Payroll Liabilities	1.38
Total Other Current Liabilities	20,565.14
Total Current Liabilities	20,565.14
Total Liabilities	20,565.14
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	45,474.76
Net Income	291,813.26
Total Equity	1,281,445.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,302,010.60</b>

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

12:09 PM  
 06/02/2015  
 Accrual Basis

	<b>May '15</b>	<b>Oct '14 - May '15</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	5,000.00	20,000.00	-15,000.00
40010 · Bell CAD Current Year Tax	529.58	592,351.41	623,456.00	-31,104.59
40015 · Bell CAD Deliquent Tax	73.10	4,242.81	5,000.00	-757.19
40020 · Interest Income	56.30	341.30	500.00	-158.70
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	493.94	1,000.00	-506.06
<b>Total Income</b>	<b>658.98</b>	<b>602,429.46</b>	<b>649,956.00</b>	<b>-47,526.54</b>
<b>Gross Profit</b>	<b>658.98</b>	<b>602,429.46</b>	<b>649,956.00</b>	<b>-47,526.54</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	5,000.00	5,000.00	0.00
50200 · Conferences & Prof Development	245.00	1,030.00	3,000.00	-1,970.00
50250 · Contingency Fund	0.00	0.00	19,256.00	-19,256.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	55.44	1,500.00	-1,444.56
50310 · Pct. 1	125.00	125.00	1,500.00	-1,375.00
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	0.00	738.59	1,500.00	-761.41
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>125.00</b>	<b>919.03</b>	<b>7,500.00</b>	<b>-6,580.97</b>
<b>50400 · Director Fees</b>				
50405 · At Large	150.00	1,350.00	2,400.00	-1,050.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,350.00	2,400.00	-1,050.00
50420 · Pct. 3	150.00	1,200.00	2,400.00	-1,200.00
50425 · Pct. 4	150.00	3,150.00	4,800.00	-1,650.00
<b>Total 50400 · Director Fees</b>	<b>600.00</b>	<b>7,050.00</b>	<b>12,000.00</b>	<b>-4,950.00</b>
50500 · Dues & Memberships	100.00	1,883.59	2,250.00	-366.41
50550 · Election Expense	0.00	93.10	93.10	0.00
<b>50600 · GMA 8 Expenses</b>				
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
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>146.29</b>	<b>15,000.00</b>	<b>-14,853.71</b>
50700 · Meals	141.52	522.26	1,000.00	-477.74
50800 · Mileage Reimbursements	1,780.22	4,317.34	7,000.00	-2,682.66
50900 · Travel & Hotel	8.00	1,324.85	3,000.00	-1,675.15
<b>Total 50000 · Administrative Expenses</b>	<b>2,999.74</b>	<b>22,286.46</b>	<b>75,099.10</b>	<b>-52,812.64</b>

	<u>May '15</u>	<u>Oct '14 - May '15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>52000 - Salary Costs</b>				
52005 - Administrative Assistant	3,583.33	28,666.64	43,000.00	-14,333.36
52010 - Educational Coord/Support Tech	3,123.33	24,986.64	37,480.00	-12,493.36
52015 - Manager	6,000.00	48,000.00	72,000.00	-24,000.00
52020 - Part Time/Intern	0.00	7,580.00	15,080.00	-7,500.00
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	13,778.69	18,000.00	-4,221.31
52045 - Payroll Taxes & Work Comp	1,086.80	10,066.02	17,360.00	-7,293.98
52050 - Retirement	578.05	4,739.30	7,825.00	-3,085.70
52055 - Payroll Expenses	8.66	48.42	100.00	-51.58
<b>Total 52000 - Salary Costs</b>	<b>15,880.17</b>	<b>137,865.71</b>	<b>210,845.00</b>	<b>-72,979.29</b>
<b>53000 - Operating Expenses</b>				
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	0.00	3,378.99	7,000.00	-3,621.01
<b>53100 - Clearwater Studies</b>				
<b>53105 - Trinity Studies</b>				
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	1,123.34	10,000.00	-8,876.66
53105.5 - Mgmt Options	0.00	1,590.44	5,900.00	-4,309.56
53105.6 - Water Quality Studies	6,500.00	13,000.00	32,670.00	-19,670.00
<b>Total 53105 - Trinity Studies</b>	<b>6,500.00</b>	<b>15,713.78</b>	<b>48,570.00</b>	<b>-32,856.22</b>
<b>53110 - Edwards BFZ Studies</b>				
53110.1 - Pumping Distribution	4,617.00	5,157.00	7,000.00	-1,843.00
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	2,003.65	2,003.65	14,920.00	-12,916.35
<b>Total 53110 - Edwards BFZ Studies</b>	<b>6,620.65</b>	<b>7,160.65</b>	<b>21,920.00</b>	<b>-14,759.35</b>
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
<b>53130 - General Consulting</b>				
53130.1 - DFC Process	768.83	7,290.28	12,720.00	-5,429.72
53130.2 - Eval of Rules	0.00	0.00	7,610.00	-7,610.00
53130.3 - Eval. Hydrogeologic Report	0.00	445.50	3,000.00	-2,554.50
53130.4 - Investigations	300.00	3,858.10	6,406.90	-2,548.80
<b>Total 53130 - General Consulting</b>	<b>1,068.83</b>	<b>11,593.88</b>	<b>29,736.90</b>	<b>-18,143.02</b>
53135 - Monitor Well Construction	0.00	0.00	0.00	0.00
53140 - Monitor Wells Expenses	945.97	1,427.32	15,000.00	-13,572.68

	<b>May '15</b>	<b>Oct '14 - May '15</b>	<b>Budget</b>	<b>\$ Over Budget</b>
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	4,500.00	10,200.00	23,000.00	-12,800.00
<b>Total 53100 · Clearwater Studies</b>	<b>19,635.45</b>	<b>61,095.63</b>	<b>159,726.90</b>	<b>-98,631.27</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	3,862.50	7,725.00	16,000.00	-8,275.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>3,862.50</b>	<b>7,725.00</b>	<b>16,000.00</b>	<b>-8,275.00</b>
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	0.00	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	1,810.00	2,000.00	-190.00
<b>Total 53300 · Computer Consulting</b>	<b>250.00</b>	<b>8,079.58</b>	<b>13,300.00</b>	<b>-5,220.42</b>
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	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	3,405.50	6,000.00	-2,594.50
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	0.00	5,149.12	7,500.00	-2,350.88
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	200.00	754.52	2,500.00	-1,745.48
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>200.00</b>	<b>6,543.46</b>	<b>14,500.00</b>	<b>-7,956.54</b>
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	2,323.87	7,325.00	-5,001.13
53703 · General (rules/accountability)	2,218.20	3,038.70	6,000.00	-2,961.30
53704 · Legislative Research/Analysis	0.00	6,675.00	6,675.00	0.00
53705 · Legislative Services	4,167.00	12,501.00	25,000.00	-12,499.00
53706 · GMA/DFC/MAG support	1,527.14	6,522.97	16,000.00	-9,477.03
<b>Total 53700 · Legal</b>	<b>7,912.34</b>	<b>31,061.54</b>	<b>61,000.00</b>	<b>-29,938.46</b>
53720 · Office Supplies	285.67	1,804.87	2,910.92	-1,106.05
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	900.00	5,465.27	17,000.00	-11,534.73
53732 · Legal Evaluation	1,960.00	1,960.00	3,000.00	-1,040.00
53730 · Permit Reviews - Other	654.08	654.08		
<b>Total 53730 · Permit Reviews</b>	<b>3,514.08</b>	<b>8,079.35</b>	<b>20,000.00</b>	<b>-11,920.65</b>
53740 · Postage	0.00	550.98	2,500.00	-1,949.02
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

	<u>May '15</u>	<u>Oct '14 - May '15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53770 · Storage Unit	57.00	510.00	650.00	-140.00
53780 · Subscriptions	0.00	839.08	839.08	0.00
<b>Total 53000 · Operating Expenses</b>	<b>36,203.54</b>	<b>137,039.64</b>	<b>340,326.90</b>	<b>-203,287.26</b>
<b>54000 · Facility Costs</b>				
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
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>3,232.82</b>	<b>3,360.00</b>	<b>-127.18</b>
54200 · Building Repairs/Maintenance	0.00	1,112.35	2,500.00	-1,387.65
54300 · Janitorial Service	240.00	1,920.00	2,880.00	-960.00
54400 · Janitorial Supplies	108.64	323.67	750.00	-426.33
54500 · Lawn Maintenance Service	185.00	1,480.00	2,220.00	-740.00
54600 · Security	29.95	209.65	375.00	-165.35
<b>Total 54000 · Facility Costs</b>	<b>563.59</b>	<b>8,278.49</b>	<b>12,085.00</b>	<b>-3,806.51</b>
<b>55000 · Utilities</b>				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	144.91	1,566.90	3,600.00	-2,033.10
55300 · Internet	176.95	1,415.60	2,500.00	-1,084.40
55400 · Phone	162.32	1,352.84	2,750.00	-1,397.16
55500 · Water/Garbage	154.09	810.56	2,750.00	-1,939.44
<b>Total 55000 · Utilities</b>	<b>638.27</b>	<b>5,145.90</b>	<b>11,600.00</b>	<b>-6,454.10</b>
<b>Total Expense</b>	<b>56,285.31</b>	<b>310,616.20</b>	<b>649,956.00</b>	<b>-339,339.80</b>
<b>Net Ordinary Income</b>	<b>-55,626.33</b>	<b>291,813.26</b>	<b>0.00</b>	<b>291,813.26</b>
<b>Net Income</b>	<b>-55,626.33</b>	<b>291,813.26</b>	<b>0.00</b>	<b>291,813.26</b>