

Clearwater Underground Water Conservation

Balance Sheet

10/05/15

As of September 30, 2015

Accrual Basis

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	27,055.25
10500 · Cash-TexPool Prime	312,890.75
10505 · Cash - TexPool	312,949.67
Total Checking/Savings	652,895.67
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	673,567.43
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	1,138,823.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
24000 · Payroll Liabilities	
24010 · TWC	3.15
Total 24000 · Payroll Liabilities	3.15
Total Other Current Liabilities	20,566.91
Total Current Liabilities	20,566.91
Total Liabilities	20,566.91
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	45,474.76
Net Income	128,623.97
Total Equity	1,118,256.17
TOTAL LIABILITIES & EQUITY	1,138,823.08

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

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10/05/2015

Accrual Basis

	Sept '15	Oct '14 thru Sep 15	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	0.00	17,000.00	20,000.00	-3,000.00
40010 - Bell CAD Current Year Tax	1,987.52	602,513.59	623,456.00	-20,942.41
40015 - Bell CAD Delinquent Tax	1,128.82	7,051.94	5,000.00	2,051.94
40020 - Interest Income	68.85	586.22	500.00	86.22
40025 - Other Income	0.00	0.00	0.00	0.00
40030 - Transport Fee Income	0.00	493.94	1,000.00	-506.06
Total Income	3,185.19	627,645.69	649,956.00	-22,310.31
Gross Profit	3,185.19	627,645.69	649,956.00	-22,310.31
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	5,000.00	5,000.00	0.00
50200 - Conferences & Prof Development	395.00	2,180.00	3,000.00	-820.00
50250 - Contingency Fund	0.00	0.00	19,256.00	-19,256.00
50300 - Director Expenses				
50305 - At Large	0.00	440.44	1,500.00	-1,059.56
50310 - Pct. 1	0.00	335.00	1,500.00	-1,165.00
50315 - Pct. 2	0.00	385.00	1,500.00	-1,115.00
50320 - Pct. 3	0.00	385.00	1,500.00	-1,115.00
50325 - Pct. 4	0.00	1,016.29	1,500.00	-483.71
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	0.00	2,561.73	7,500.00	-4,938.27
50400 - Director Fees				
50405 - At Large	0.00	1,950.00	2,400.00	-450.00
50410 - Pct. 1	0.00	0.00	0.00	0.00
50415 - Pct. 2	0.00	1,800.00	2,400.00	-600.00
50420 - Pct. 3	0.00	1,800.00	2,400.00	-600.00
50425 - Pct. 4	750.00	4,650.00	4,800.00	-150.00
Total 50400 - Director Fees	750.00	10,200.00	12,000.00	-1,800.00
50500 - Dues & Memberships	0.00	1,883.59	2,250.00	-366.41
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	3,301.55	3,447.84	10,000.00	-6,552.16
Total 50600 - GMA 8 Expenses	3,301.55	3,447.84	15,000.00	-11,552.16
50700 - Meals	118.45	700.48	1,000.00	-299.52
50800 - Mileage Reimbursements	1,353.56	5,670.90	7,000.00	-1,329.10

	Sept '15	Oct '14 thru Sep 15	Budget	\$ Over Budget
50900 - Travel & Hotel	0.00	1,885.74	3,000.00	-1,114.26
Total 50000 - Administrative Expenses	5,918.56	33,623.38	75,099.10	-41,475.72
52000 - Salary Costs				
52005 - Administrative Assistant	3,583.33	42,999.96	43,000.00	-0.04
52010 - Educational Coord/Support Tech	3,123.33	37,479.96	37,480.00	-0.04
52015 - Manager	6,000.00	72,000.00	72,000.00	0.00
52020 - Part Time/Intern	1,482.50	12,555.00	15,080.00	-2,525.00
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	652.92	18,000.00	18,000.00	0.00
52045 - Payroll Taxes & Work Comp	1,200.64	15,729.38	17,360.00	-1,630.62
52050 - Retirement	622.53	7,200.76	7,825.00	-624.24
52055 - Payroll Expenses	8.66	80.90	100.00	-19.10
Total 52000 - Salary Costs	16,673.91	206,045.96	210,845.00	-4,799.04
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	1,071.25	1,651.25	3,500.00	-1,848.75
53030 - Appraisal District	1,820.50	6,913.99	7,000.00	-86.01
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	0.00	4,955.56	10,000.00	-5,044.44
53105.5 - Mgmt Options	0.00	4,137.47	5,900.00	-1,762.53
53105.6 - Water Quality Studies	6,500.00	26,000.00	32,670.00	-6,670.00
Total 53105 - Trinity Studies	6,500.00	35,093.03	48,570.00	-13,476.97
53110 - Edwards BFZ Studies				
53110.1 - Pumping Distribution	0.00	6,896.05	7,000.00	-103.95
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	2,508.55	14,920.00	-12,411.45
Total 53110 - Edwards BFZ Studies	0.00	9,404.60	21,920.00	-12,515.40
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	0.00	11,432.28	12,720.00	-1,287.72
53130.2 - Eval of Rules	0.00	397.80	7,610.00	-7,212.20

	Sept '15	Oct '14 thru Sep 15	Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	816.75	3,000.00	-2,183.25
53130.4 · Investigations	300.00	4,158.10	6,406.90	-2,248.80
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	300.00	16,804.93	29,736.90	-12,931.97
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	861.18	12,256.05	15,000.00	-2,743.95
53145 · Spring Flow Gauge	0.00	1,800.00	2,050.00	-250.00
53150 · Water Quality	0.00	0.00	1,000.00	-1,000.00
53155 · Modeling 3-D	10,800.00	21,000.00	23,000.00	-2,000.00
Total 53100 · Clearwater Studies	18,461.18	111,358.61	160,276.90	-48,918.29
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	3,862.50	15,450.00	15,450.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	3,862.50	15,450.00	15,450.00	0.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	7,764.25	9,300.00	-1,535.75
53306 · Data Base Hosting	0.00	0.00	0.00	0.00
53310 · Website Mgmt (PDI)	0.00	1,275.00	2,000.00	-725.00
53315 · IT Network Sustainment	500.00	2,810.00	2,810.00	0.00
Total 53300 · Computer Consulting	500.00	11,849.25	14,110.00	-2,260.75
53400 · Computer Licenses/Virus Prtctn	162.38	162.38	1,500.00	-1,337.62
53450 · Computer Repairs and Supplies	0.00	1,084.93	1,500.00	-415.07
53500 · Computer Software & Hardware	0.00	3,837.60	4,690.00	-852.40
53550 · Copier/Scanner/Plotter	498.57	5,363.57	6,000.00	-636.43
53600 · Educational Outreach/Marketing				
53605 · Event Cost	50.94	5,648.56	7,500.00	-1,851.44
53610 · Book Covers	0.00	0.00	0.00	0.00
53615 · Promotional Items	1,678.09	2,317.91	3,000.00	-682.09
53620 · Supplies & Equipment	0.00	754.52	2,500.00	-1,745.48
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	1,729.03	8,720.99	14,500.00	-5,779.01
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	3,905.45	6,825.64	-2,920.19
53703 · General (rules/accountability)	467.00	5,194.84	6,000.00	-805.16
53704 · Legislative Research/Analysis	0.00	6,675.00	6,675.00	0.00
53705 · Legislative Services	0.00	25,002.00	25,000.00	2.00
53706 · GMA/DFC/MAG support	1,490.00	16,499.36	16,499.36	0.00
Total 53700 · Legal	1,957.00	57,276.65	61,000.00	-3,723.35

	Sept '15	Oct '14 thru Sep 15	Budget	\$ Over Budget
53720 · Office Supplies	14.66	2,883.03	2,910.92	-27.89
53730 · Permit Reviews				
53731 · Geoscience	0.00	6,670.15	16,000.00	-9,329.85
53732 · Legal Evaluation	0.00	3,408.20	4,000.00	-591.80
Total 53730 · Permit Reviews	0.00	10,078.35	20,000.00	-9,921.65
53740 · Postage	10.17	712.27	2,500.00	-1,787.73
53750 · Printing	0.00	2,029.10	3,900.00	-1,870.90
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	681.00	681.00	0.00
53780 · Subscriptions	0.00	839.08	839.08	0.00
Total 53000 · Operating Expenses	30,087.24	240,892.05	340,357.90	-99,465.85
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	0.00	1,507.35	2,469.00	-961.65
54300 · Janitorial Service	240.00	2,880.00	2,880.00	0.00
54400 · Janitorial Supplies	43.42	528.86	750.00	-221.14
54500 · Lawn Maintenance Service	185.00	2,220.00	2,220.00	0.00
54600 · Security	59.90	362.40	375.00	-12.60
Total 54000 · Facility Costs	528.32	10,731.43	12,054.00	-1,322.57
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	209.88	2,410.67	3,600.00	-1,189.33
55300 · Internet	206.65	1,976.15	2,500.00	-523.85
55400 · Phone	163.63	1,851.63	2,750.00	-898.37
55500 · Water/Garbage	222.15	1,490.45	2,750.00	-1,259.55
Total 55000 · Utilities	802.31	7,728.90	11,600.00	-3,871.10
Total Expense	54,010.34	499,021.72	649,956.00	-150,934.28
Net Ordinary Income	-50,825.15	128,623.97	0.00	128,623.97
Net Income	-50,825.15	128,623.97	0.00	128,623.97