

Clearwater Underground Water Conservation

Balance Sheet

01/08/16

Accrual Basis

As of December 31, 2015

Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	9,025.14
10500 · Cash-TexPool Prime	498,616.10
10505 · Cash - TexPool	499,093.37
Total Checking/Savings	1,006,734.61
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	1,027,406.37
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	<u>1,492,662.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
Total Other Current Liabilities	20,563.76
Total Current Liabilities	20,563.76
Total Liabilities	20,563.76
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	121,425.40
Net Income	406,515.42
Total Equity	1,472,098.26
TOTAL LIABILITIES & EQUITY	<u>1,492,662.02</u>

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

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 01/08/2016
 Accrual Basis

	Dec 15	Oct - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	0.00	5,000.00	20,000.00	-15,000.00
40010 - Bell CAD Current Year Tax	53,938.81	494,968.75	653,906.00	-158,937.25
40015 - Bell CAD Delinquent Tax	816.87	2,390.32	5,000.00	-2,609.68
40020 - Interest Income	195.75	369.05	500.00	-130.95
40030 - Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
Total Income	54,951.43	502,728.12	680,406.00	-177,677.88
Gross Profit	54,951.43	502,728.12	680,406.00	-177,677.88
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	0.00	6,000.00	-6,000.00
50200 - Conferences & Prof Development	0.00	0.00	3,000.00	-3,000.00
50250 - Contingency Fund	0.00	0.00	53,672.00	-53,672.00
50300 - Director Expenses				
50305 - At Large	0.00	0.00	1,500.00	-1,500.00
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	0.00	0.00	1,500.00	-1,500.00
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	0.00	0.00	7,500.00	-7,500.00
50400 - Director Fees				
50405 - At Large	150.00	450.00	2,400.00	-1,950.00
50410 - Pct. 1	0.00	0.00	0.00	0.00
50415 - Pct. 2	150.00	300.00	2,400.00	-2,100.00
50420 - Pct. 3	150.00	450.00	2,400.00	-1,950.00
50425 - Pct. 4	600.00	1,050.00	4,800.00	-3,750.00
Total 50400 - Director Fees	1,050.00	2,250.00	12,000.00	-9,750.00
50500 - Dues & Memberships		1,250.00	2,500.00	-1,250.00
50550 - Election Expense	0.00	0.00	0.00	0.00
50600 - GMA 8 Expenses				
50605 - Technical Committee	0.00	0.00	5,500.00	-5,500.00
50610 - Administration	0.00	0.00	10,000.00	-10,000.00
Total 50600 - GMA 8 Expenses	0.00	0.00	15,500.00	-15,500.00
50700 - Meals	33.62	57.90	1,000.00	-942.10
50800 - Mileage Reimbursements	1,431.75	1,431.75	7,000.00	-5,568.25

	Dec 15	Oct - Dec 15	Budget	\$ Over Budget
50900 · Travel & Hotel	0.00	198.00	3,000.00	-2,802.00
Total 50000 · Administrative Expenses	2,515.37	5,187.65	111,172.00	-105,984.35
52000 · Salary Costs				
52005 · Administrative Assistant	3,690.83	11,072.49	44,290.00	-33,217.51
52010 · Educational Coord/Support Tech	3,655.00	10,965.00	43,860.00	-32,895.00
52015 · Manager	6,120.00	18,360.00	73,440.00	-55,080.00
52020 · Part Time/Intern	1,615.62	5,095.68	20,012.00	-14,916.32
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	4,500.00	18,000.00	-13,500.00
52045 · Payroll Taxes & Work Comp	1,268.48	3,824.48	19,900.00	-16,075.52
52050 · Retirement	659.07	1,984.68	8,172.00	-6,187.32
52055 · Payroll Expenses	0.00	8.66	125.00	-116.34
Total 52000 · Salary Costs	18,509.00	55,810.99	227,799.00	-171,988.01
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	0.00	3,500.00	-3,500.00
53030 · Appraisal District	1,820.50	1,820.50	7,200.00	-5,379.50
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	302.94	302.94	20,510.00	-20,207.06
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	302.94	302.94	20,510.00	-20,207.06
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	17,560.00	-17,560.00
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	27,474.00	-27,474.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	45,034.00	-45,034.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	0.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting				
53130.1 · DFC Process	3,704.10	3,704.10	11,360.00	-7,655.90
53130.2 · Eval of Rules	0.00	0.00	14,656.00	-14,656.00

	Dec 15	Oct - Dec 15	Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00
53130.4 · Investigations	0.00	0.00	2,000.00	-2,000.00
53130.5 · Geo Logging	0.00	0.00	15,000.00	-15,000.00
Total 53130 · General Consulting	3,704.10	3,704.10	44,016.00	-40,311.90
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	4,615.29	4,615.29	15,000.00	-10,384.71
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	0.00	1,000.00	-1,000.00
53155 · Modeling 3-D	600.00	600.00	10,000.00	-9,400.00
Total 53100 · Clearwater Studies	9,222.33	9,222.33	151,560.00	-142,337.67
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	0.00	16,000.00	-16,000.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,000.00	-16,000.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	0.00	7,800.00	-7,800.00
53306 · Data Base Hosting	0.00	0.00	3,000.00	-3,000.00
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	0.00	250.00	3,000.00	-2,750.00
Total 53300 · Computer Consulting	0.00	250.00	14,800.00	-14,550.00
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	0.00	5,500.00	-5,500.00
53550 · Copier/Scanner/Plotter	0.00	0.00	6,000.00	-6,000.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	3,082.11	3,760.57	7,500.00	-3,739.43
53615 · Promotional Items	0.00	0.00	3,000.00	-3,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	3,082.11	3,760.57	14,500.00	-10,739.43
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	0.00	10,000.00	-10,000.00
53703 · General (rules/accountability)	3,584.00	3,584.00	10,000.00	-6,416.00
53704 · Legislative Research/Analysis	0.00	0.00	7,500.00	-7,500.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	3,292.50	3,292.50	16,000.00	-12,707.50
Total 53700 · Legal	6,876.50	6,876.50	43,500.00	-36,623.50

	Dec 15	Oct - Dec 15	Budget	\$ Over Budget
53720 · Office Supplies	446.02	785.49	3,000.00	-2,214.51
53730 · Permit Reviews				
53731 · Geoscience	0.00	0.00	17,000.00	-17,000.00
53732 · Legal Evaluation	1,288.00	1,288.00	3,000.00	-1,712.00
Total 53730 · Permit Reviews	1,288.00	1,288.00	20,000.00	-18,712.00
53740 · Postage	0.00	886.81	2,500.00	-1,613.19
53750 · Printing	57.40	2,598.32	3,900.00	-1,301.68
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	62.00	238.00	650.00	-412.00
53780 · Subscriptions	427.39	453.39	850.00	-396.61
Total 53000 · Operating Expenses	23,282.25	28,179.91	316,460.00	-288,280.09
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,096.30	1,250.00	-153.70
54102 · Property	0.00	1,001.56	1,225.00	-223.44
54103 · Surety Bonds	200.00	500.00	700.00	-200.00
54104 · Worker's Comp	0.00	648.76	800.00	-151.24
Total 54100 · Insurance	200.00	3,246.62	3,975.00	-728.38
54200 · Building Repairs/Maintenance	786.21	846.21	2,500.00	-1,653.79
54300 · Janitorial Service	280.00	840.00	3,375.00	-2,535.00
54400 · Janitorial Supplies	0.00	64.08	750.00	-685.92
54500 · Lawn Maintenance Service	370.00	555.00	2,400.00	-1,845.00
54600 · Security	59.90	89.85	375.00	-285.15
Total 54000 · Facility Costs	1,696.11	5,641.76	13,375.00	-7,733.24
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	159.21	481.44	3,600.00	-3,118.56
55300 · Internet	129.99	259.98	2,500.00	-2,240.02
55400 · Phone	165.99	277.47	2,750.00	-2,472.53
55500 · Water/Garbage	200.21	373.50	2,750.00	-2,376.50
Total 55000 · Utilities	655.40	1,392.39	11,600.00	-10,207.61
Total Expense	46,658.13	96,212.70	680,406.00	-584,193.30
Net Ordinary Income	8,293.30	406,515.42	0.00	406,515.42
Net Income	8,293.30	406,515.42	0.00	406,515.42

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest 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

53130.5 · Geo Logging

Total 53130 · General Consulting

53135 · Monitor Well Construction

53140 · Monitor Wells Expenses

53145 · Spring Flow Gauge

53150 · Water Quality

53155 · Modeling 3-D

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)

53306 · Data Base Hosting

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

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 through December 2015

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest 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

53130.5 · Geo Logging

Total 53130 · General Consulting

53135 · Monitor Well Construction

53140 · Monitor Wells Expenses

53145 · Spring Flow Gauge

53150 · Water Quality

53155 · Modeling 3-D

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)

53306 · Data Base Hosting

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

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