

## Clearwater Underground Water Conservation

## Balance Sheet

02/03/16

As of January 31, 2016

Accrual Basis

Jan 31, 16

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	18,846.76
10500 · Cash-TexPool Prime	493,787.50
10505 · Cash - TexPool	494,206.50
Total Checking/Savings	1,006,840.76
Accounts Receivable	
11000 · Accounts Receivable	1,227.63
Total Accounts Receivable	1,227.63
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,563.76
Total Other Current Assets	20,563.76
Total Current Assets	1,028,632.15
Fixed Assets	
15005 · Land	59,981.29
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	469,870.94
<b>TOTAL ASSETS</b>	<b>1,498,503.09</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,481.54
24010 · TWC	16.62
Total 24000 · Payroll Liabilities	1,498.16
Total Other Current Liabilities	22,061.92
Total Current Liabilities	22,061.92
Total Liabilities	22,061.92
Equity	
31000 · Unappropriated Fund Balance	483,517.08
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	121,425.40
Net Income	406,243.04
Total Equity	1,476,441.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,498,503.09</b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2015 through January 2016

10:46 AM  
 02/03/2016  
 Accrual Basis

	Jan '16	Oct '15 - Jan '16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	6,000.00	20,000.00	-14,000.00
40010 · Bell CAD Current Year Tax	52,963.76	547,932.51	653,906.00	-105,973.49
40015 · Bell CAD Deliquent Tax	533.12	2,923.44	5,000.00	-2,076.56
40020 · Interest Income	284.53	653.58	500.00	153.58
40030 · Transport Fee Income	1,119.63	1,119.63	1,000.00	119.63
<b>Total Income</b>	<b>54,901.04</b>	<b>558,629.16</b>	<b>680,406.00</b>	<b>-121,776.84</b>
<b>Gross Profit</b>	<b>54,901.04</b>	<b>558,629.16</b>	<b>680,406.00</b>	<b>-121,776.84</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	0.00	6,000.00	-6,000.00
50200 · Conferences & Prof Development	585.00	585.00	3,000.00	-2,415.00
50250 · Contingency Fund	0.00	0.00	50,984.76	-50,984.76
<b>50300 · Director Expenses</b>				
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	160.00	160.00	1,500.00	-1,340.00
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>160.00</b>	<b>160.00</b>	<b>7,500.00</b>	<b>-7,340.00</b>
<b>50400 · Director Fees</b>				
50405 · At Large	150.00	600.00	2,400.00	-1,800.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	450.00	2,400.00	-1,950.00
50420 · Pct. 3	150.00	600.00	2,400.00	-1,800.00
50425 · Pct. 4	150.00	1,200.00	4,800.00	-3,600.00
<b>Total 50400 · Director Fees</b>	<b>600.00</b>	<b>2,850.00</b>	<b>12,000.00</b>	<b>-9,150.00</b>
<b>50500 · Dues &amp; Memberships</b>	0.00	1,250.00	2,500.00	-1,250.00
<b>50550 · Election Expense</b>	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
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
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>-15,500.00</b>
<b>50700 · Meals</b>	69.66	127.56	1,000.00	-872.44
<b>50800 · Mileage Reimbursements</b>	0.00	1,431.75	7,000.00	-5,568.25
<b>50900 · Travel &amp; Hotel</b>	180.87	378.87	3,000.00	-2,621.13

	Jan '16	Oct '15 - Jan '16	Budget	\$ Over Budget
<b>Total 50000 - Administrative Expenses</b>	1,595.53	6,783.18	108,484.76	-101,701.58
<b>52000 - Salary Costs</b>				
52005 - Administrative Assistant	3,690.83	14,763.32	44,290.00	-29,526.68
52010 - Educational Coord/Support Tech	3,655.00	14,620.00	43,860.00	-29,240.00
52015 - Manager	6,120.00	24,480.00	73,440.00	-48,960.00
52020 - Part Time/Intern	1,645.48	6,741.16	20,012.00	-13,270.84
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	6,000.00	18,000.00	-12,000.00
52045 - Payroll Taxes & Work Comp	1,287.39	5,111.87	19,900.00	-14,788.13
52050 - Retirement	659.96	2,644.64	8,172.00	-5,527.36
52055 - Payroll Expenses	8.66	17.32	125.00	-107.68
<b>Total 52000 - Salary Costs</b>	18,567.32	74,378.31	227,799.00	-153,420.69
<b>53000 - Operating Expenses</b>				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	132.50	132.50	3,500.00	-3,367.50
53030 - Appraisal District	0.00	1,820.50	7,200.00	-5,379.50
<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	2,813.93	3,116.87	20,510.00	-17,393.13
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
<b>Total 53105 - Trinity Studies</b>	2,813.93	3,116.87	20,510.00	-17,393.13
<b>53110 - Edwards BFZ Studies</b>				
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)	7,904.00	7,904.00	27,474.00	-19,570.00
53110.5 - Water Quality Studies	0.00	0.00	0.00	0.00
<b>Total 53110 - Edwards BFZ Studies</b>	7,904.00	7,904.00	45,034.00	-37,130.00
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
<b>53130 - General Consulting</b>				
53130.1 - DFC Process	3,321.70	7,025.80	11,360.00	-4,334.20
53130.2 - Eval of Rules	137.70	137.70	14,656.00	-14,518.30

	Jan '16	Oct '15 - Jan '16	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	2,150.00	2,150.00	15,000.00	-12,850.00
<b>Total 53130 · General Consulting</b>	<b>5,609.40</b>	<b>9,313.50</b>	<b>44,016.00</b>	<b>-34,702.50</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	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	4,000.00	4,600.00	10,000.00	-5,400.00
<b>Total 53100 · Clearwater Studies</b>	<b>20,327.33</b>	<b>29,549.66</b>	<b>151,560.00</b>	<b>-122,010.34</b>
<b>53200 · Spring Flow Gage System</b>				
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
<b>Total 53200 · Spring Flow Gage System</b>	<b>3,862.50</b>	<b>3,862.50</b>	<b>16,000.00</b>	<b>-12,137.50</b>
<b>53300 · Computer Consulting</b>				
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
<b>Total 53300 · Computer Consulting</b>	<b>0.00</b>	<b>250.00</b>	<b>14,800.00</b>	<b>-14,550.00</b>
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	1,994.28	1,994.28	6,000.00	-4,005.72
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	205.00	3,965.57	7,500.00	-3,534.43
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
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>205.00</b>	<b>3,965.57</b>	<b>14,500.00</b>	<b>-10,534.43</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	0.00	10,000.00	-10,000.00
53703 · General (rules/accountability)	562.03	4,146.03	10,000.00	-5,853.97
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	4,958.49	8,250.99	16,000.00	-7,749.01
<b>Total 53700 · Legal</b>	<b>5,520.52</b>	<b>12,397.02</b>	<b>43,500.00</b>	<b>-31,102.98</b>
53720 · Office Supplies	80.12	865.61	3,000.00	-2,134.39

	Jan '16	Oct '15 - Jan '16	Budget	\$ Over Budget
<b>53730 - Permit Reviews</b>				
53731 - Geoscience	0.00	0.00	17,000.00	-17,000.00
53732 - Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
<b>Total 53730 - Permit Reviews</b>	0.00	1,288.00	20,000.00	-18,712.00
<b>53740 - Postage</b>	0.00	886.81	2,500.00	-1,613.19
<b>53750 - Printing</b>	30.39	2,628.71	3,900.00	-1,271.29
<b>53760 - Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 - Storage Unit</b>	62.00	300.00	650.00	-350.00
<b>53780 - Subscriptions</b>	0.00	453.39	850.00	-396.61
<b>Total 53000 - Operating Expenses</b>	32,214.64	60,394.55	316,460.00	-256,065.45
<b>54000 - Facility Costs</b>				
<b>54100 - Insurance</b>				
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	0.00	500.00	700.00	-200.00
54104 - Worker's Comp	43.00	691.76	800.00	-108.24
<b>Total 54100 - Insurance</b>	43.00	3,289.62	3,975.00	-685.38
<b>54200 - Building Repairs/Maintenance</b>	2,802.24	3,648.45	5,187.24	-1,538.79
<b>54300 - Janitorial Service</b>	280.00	1,120.00	3,375.00	-2,255.00
<b>54400 - Janitorial Supplies</b>	0.00	64.08	750.00	-685.92
<b>54500 - Lawn Maintenance Service</b>	185.00	740.00	2,400.00	-1,660.00
<b>54600 - Security</b>	0.00	89.85	375.00	-285.15
<b>Total 54000 - Facility Costs</b>	3,310.24	8,952.00	16,062.24	-7,110.24
<b>55000 - Utilities</b>				
55100 - Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 - Electricity	183.91	665.35	3,600.00	-2,934.65
55300 - Internet	129.99	389.97	2,500.00	-2,110.03
55400 - Phone	171.79	449.26	2,750.00	-2,300.74
55500 - Water/Garbage	0.00	373.50	2,750.00	-2,376.50
<b>Total 55000 - Utilities</b>	485.69	1,878.08	11,600.00	-9,721.92
<b>Total Expense</b>	56,173.42	152,386.12	680,406.00	-528,019.88
<b>Net Ordinary Income</b>	-1,272.38	406,243.04	0.00	406,243.04
<b>Net Income</b>	<b>-1,272.38</b>	<b>406,243.04</b>	<b>0.00</b>	<b>406,243.04</b>