

Clearwater Underground Water Conservation

Balance Sheet

As of April 30, 2016

05/03/16

Accrual Basis

Apr 30, 16

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	4,315.08
10500 · Cash-TexPool Prime	453,382.00
10505 · Cash - TexPool	453,589.67
Total Checking/Savings	911,286.75
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
Total Other Current Assets	21,240.99
Total Current Assets	932,635.74
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	-63,364.95
Total Fixed Assets	447,507.19
TOTAL ASSETS	1,380,142.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,483.14
24010 · TWC	31.77
Total 24000 · Payroll Liabilities	1,514.91
Total Other Current Liabilities	22,755.90
Total Current Liabilities	22,755.90
Total Liabilities	22,755.90
Equity	
31000 · Unappropriated Fund Balance	551,355.59
33000 · Investment in Fixed Assets	442,891.90
32000 · *Retained Earnings	53,586.89
Net Income	309,552.65
Total Equity	1,357,387.03
TOTAL LIABILITIES & EQUITY	1,380,142.93

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

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 05/04/2016
 Accrual Basis

	<u>Apr 16</u>	<u>Oct '15 - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	1,000.00	7,000.00	20,000.00	-13,000.00
40010 · Bell CAD Current Year Tax	2,737.73	618,005.35	653,906.00	-35,900.65
40015 · Bell CAD Deliquent Tax	122.87	4,831.77	5,000.00	-168.23
40020 · Interest Income	328.81	1,631.25	500.00	1,131.25
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
Total Income	<u>4,189.41</u>	<u>632,588.00</u>	<u>680,406.00</u>	<u>-47,818.00</u>
Gross Profit	4,189.41	632,588.00	680,406.00	-47,818.00
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,400.00	6,000.00	-1,600.00
50200 · Conferences & Prof Development	0.00	585.00	3,000.00	-2,415.00
50250 · Contingency Fund	0.00	0.00	39,428.76	-39,428.76
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	309.85	1,500.00	-1,190.15
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	<u>0.00</u>	<u>309.85</u>	<u>7,500.00</u>	<u>-7,190.15</u>
50400 · Director Fees				
50405 · At Large	150.00	1,050.00	2,400.00	-1,350.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	900.00	2,400.00	-1,500.00
50420 · Pct. 3	150.00	1,050.00	2,400.00	-1,350.00
50425 · Pct. 4	300.00	2,250.00	4,800.00	-2,550.00
Total 50400 · Director Fees	<u>750.00</u>	<u>5,250.00</u>	<u>12,000.00</u>	<u>-6,750.00</u>
50500 · Dues & Memberships	83.00	1,691.00	2,500.00	-809.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	2,268.48	5,500.00	-3,231.52
50610 · Administration	0.00	201.97	10,000.00	-9,798.03
Total 50600 · GMA 8 Expenses	<u>0.00</u>	<u>2,470.45</u>	<u>15,500.00</u>	<u>-13,029.55</u>
50700 · Meals	12.18	269.88	1,000.00	-730.12
50800 · Mileage Reimbursements	0.00	2,657.49	7,000.00	-4,342.51
50900 · Travel & Hotel	0.00	515.72	3,000.00	-2,484.28
Total 50000 · Administrative Expenses	<u>845.18</u>	<u>18,149.39</u>	<u>96,928.76</u>	<u>-78,779.37</u>
52000 · Salary Costs				

	Apr 16	Oct '15 - Apr 16	Budget	\$ Over Budget
52005 · Administrative Assistant	3,690.83	25,835.81	44,290.00	-18,454.19
52010 · Educational Coord/Support Tech	3,655.00	25,585.00	43,860.00	-18,275.00
52015 · Manager	6,120.00	42,840.00	73,440.00	-30,600.00
52020 · Part Time/Intern	1,672.02	11,677.60	20,012.00	-8,334.40
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	10,500.00	18,000.00	-7,500.00
52045 · Payroll Taxes & Work Comp	1,304.59	9,545.61	19,900.00	-10,354.39
52050 · Retirement	660.76	4,624.54	8,172.00	-3,547.46
52055 · Payroll Expenses	8.66	43.30	125.00	-81.70
Total 52000 · Salary Costs	18,611.86	130,651.86	227,799.00	-97,147.14
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	295.19	571.13	3,500.00	-2,928.87
53030 · Appraisal District	0.00	3,586.34	7,200.00	-3,613.66
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	150.96	20,007.57	20,510.00	-502.43
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	150.96	20,007.57	20,510.00	-502.43
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	743.33	6,332.68	17,560.00	-11,227.32
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	17,668.00	27,474.00	-9,806.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	743.33	24,000.68	45,034.00	-21,033.32
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
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	264.18	11,180.08	11,360.00	-179.92
53130.2 · Eval of Rules	0.00	892.50	14,656.00	-13,763.50
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00
53130.4 · Investigations	679.32	1,283.16	2,000.00	-716.84
53130.5 · Geo Logging	2,150.00	4,300.00	15,000.00	-10,700.00
Total 53130 · General Consulting	3,093.50	17,655.74	44,016.00	-26,360.26
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

	Apr 16	Oct '15 - Apr 16	Budget	\$ Over Budget
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	0.00	10,056.00	-10,056.00
53155 · Modeling 3-D	0.00	8,100.00	10,000.00	-1,900.00
Total 53100 · Clearwater Studies	3,987.79	89,379.28	160,616.00	-71,236.72
53200 · Spring Flow Gage System				
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
Total 53200 · Spring Flow Gage System	3,862.50	7,725.00	16,000.00	-8,275.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	512.50	7,800.00	-7,287.50
53306 · Data Base Hosting	666.68	2,333.38	3,000.00	-666.62
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	0.00	1,000.00	3,000.00	-2,000.00
Total 53300 · Computer Consulting	666.68	3,845.88	14,800.00	-10,954.12
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	345.65	5,500.00	-5,154.35
53550 · Copier/Scanner/Plotter	498.57	3,489.99	6,000.00	-2,510.01
53600 · Educational Outreach/Marketing				
53605 · Event Cost	208.03	4,472.45	7,500.00	-3,027.55
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	208.03	4,472.45	14,500.00	-10,027.55
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	3,000.00	-3,000.00
53703 · General (rules/accountability)	4,004.40	16,792.93	17,000.00	-207.07
53704 · Legislative Research/Analysis	880.00	1,862.50	7,500.00	-5,637.50
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	3,583.96	15,654.95	16,000.00	-345.05
Total 53700 · Legal	8,468.36	34,310.38	43,500.00	-9,189.62
53720 · Office Supplies	86.49	1,390.00	3,000.00	-1,610.00
53730 · Permit Reviews				
53731 · Geoscience	0.00	1,314.53	17,000.00	-15,685.47
53732 · Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
Total 53730 · Permit Reviews	0.00	2,602.53	20,000.00	-17,397.47
53740 · Postage	108.88	1,323.20	2,500.00	-1,176.80
53750 · Printing	89.00	2,798.71	3,900.00	-1,101.29
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	62.00	486.00	650.00	-164.00
53780 · Subscriptions	238.50	691.89	850.00	-158.11
Total 53000 · Operating Expenses	18,571.99	157,018.43	325,516.00	-168,497.57

	Apr 16	Oct '15 - Apr 16	Budget	\$ Over Budget
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	0.00	500.00	700.00	-200.00
54104 · Worker's Comp	0.00	691.76	800.00	-108.24
Total 54100 · Insurance	0.00	3,289.62	3,975.00	-685.38
54200 · Building Repairs/Maintenance	333.79	4,062.24	5,187.24	-1,125.00
54300 · Janitorial Service	280.00	1,960.00	3,375.00	-1,415.00
54400 · Janitorial Supplies	10.70	86.71	750.00	-663.29
54500 · Lawn Maintenance Service	185.00	1,295.00	2,400.00	-1,105.00
54600 · Security	29.95	179.70	375.00	-195.30
Total 54000 · Facility Costs	839.44	10,873.27	16,062.24	-5,188.97
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	124.16	1,116.16	3,600.00	-2,483.84
55300 · Internet	129.99	909.93	2,500.00	-1,590.07
55400 · Phone	194.91	1,149.53	2,750.00	-1,600.47
55500 · Water/Garbage	0.00	666.78	2,750.00	-2,083.22
Total 55000 · Utilities	449.06	3,842.40	11,600.00	-7,757.60
Total Expense	39,317.53	320,535.35	677,906.00	-357,370.65
Net Ordinary Income	-35,128.12	312,052.65	2,500.00	309,552.65
Other Income/Expense				
Other Expense				
65100 · Capital Improvements	0.00	2,500.00	2,500.00	0.00
Total Other Expense	0.00	2,500.00	2,500.00	0.00
Net Other Income	0.00	-2,500.00	-2,500.00	0.00
Net Income	-35,128.12	309,552.65	0.00	309,552.65

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

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
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Total 53105 · Trinity Studies
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53110.4 · Spring Shed (Baylor)
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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
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Total 53130 · General Consulting
53135 · Monitor Well Construction
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- 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
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- 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

Other Income/Expense

Other Expense

65100 · Capital Improvements

Total Other Expense

Net Other Income

Net Income

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- Total 53100 · Clearwater Studies
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 - 53306 · Data Base Hosting
 - 53310 · Website Mgmt (PDI)
 - 53315 · IT Network Sustainment
- Total 53300 · Computer Consulting
- 53400 · Computer Licenses/Virus Prtctn
- 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

Other Income/Expense

Other Expense

65100 · Capital Improvements

Total Other Expense

Net Other Income

Net Income