

Clearwater Underground Water Conservation

Balance Sheet

02/23/18

As of January 31, 2018

Accrual Basis

| | Jan 31, 18 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10005 · Cash-Reg Operating | 40,056.51 |
| 10500 · Cash-TexPool Prime | 524,681.17 |
| 10505 · Cash - TexPool | 522,823.50 |
| Total Checking/Savings | 1,087,561.18 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 1,343.52 |
| Total Accounts Receivable | 1,343.52 |
| Other Current Assets | |
| 11005 · Accounts Receivable - Taxes | 20,559.00 |
| Total Other Current Assets | 20,559.00 |
| Total Current Assets | 1,109,463.70 |
| Fixed Assets | |
| 15005 · Land | 59,981.29 |
| 15010 · Leasehold Improvements | 19,000.00 |
| 15015 · Building | 304,470.08 |
| 15016 · Storage Building | 106,352.55 |
| 15018 · Monitor Wells | 50,238.18 |
| 15019 · Mobile Classroom Trailer | 77,963.64 |
| 15020 · Field Equipment | 17,243.55 |
| 15023 · Vehicles | 6,920.00 |
| 15025 · Office Equipment | 60,272.72 |
| 15030 · Accumulated Depreciation | -85,728.70 |
| Total Fixed Assets | 616,713.31 |
| TOTAL ASSETS | 1,726,177.01 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 · Deferred Tax Revenue | 20,559.00 |
| 24000 · Payroll Liabilities | |
| 24005 · Retirement Acct | 1,527.82 |
| 24010 · TWC | 17.66 |
| Total 24000 · Payroll Liabilities | 1,545.48 |
| Total Other Current Liabilities | 22,104.48 |
| Total Current Liabilities | 22,104.48 |
| Total Liabilities | 22,104.48 |
| Equity | |
| 31000 · Unappropriated Fund Balance | 593,797.17 |
| 32000 · *Retained Earnings | 72,677.95 |
| 33000 · Investment in Fixed Assets | 609,793.31 |
| Net Income | 427,804.10 |
| Total Equity | 1,704,072.53 |
| TOTAL LIABILITIES & EQUITY | 1,726,177.01 |

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2017 through January 2018

2:34 PM
 02/08/2018
 Accrual Basis

| | Jan '18 | Oct '17 - Jan 18 | Original Budget | Amended Budget | \$ Over Budget |
|--|------------------|-------------------|-------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40005 · Application Fee Income | 5,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | -15,000.00 |
| 40010 · Bell CAD Current Year Tax | 62,054.62 | 587,406.65 | 696,520.00 | 696,520.00 | -109,113.35 |
| 40015 · Bell CAD Delinquent Tax | 741.56 | 2,860.37 | 5,000.00 | 5,000.00 | -2,139.63 |
| 40020 · Interest Income | 1,250.63 | 3,854.17 | 2,000.00 | 2,000.00 | 1,854.17 |
| 40030 · Transport Fee Income | 1,093.52 | 1,093.52 | 1,000.00 | 1,000.00 | 93.52 |
| Total Income | 70,140.33 | 600,214.71 | 724,520.00 | 724,520.00 | -124,305.29 |
| Gross Profit | 70,140.33 | 600,214.71 | 724,520.00 | 724,520.00 | -124,305.29 |
| Expense | | | | | |
| 50000 · Administrative Expenses | | | | | |
| 50100 · Audit | 0.00 | 0.00 | 6,600.00 | 6,600.00 | -6,600.00 |
| 50200 · Conferences & Prof Development | 585.00 | 1,285.00 | 3,500.00 | 3,500.00 | -2,215.00 |
| 50250 · Contingency Fund | 0.00 | 0.00 | 10,269.00 | 10,269.00 | -10,269.00 |
| 50300 · Director Expenses | | | | | |
| 50305 · At Large | 0.00 | 125.00 | 1,500.00 | 1,500.00 | -1,375.00 |
| 50310 · Pct. 1 | 0.00 | 125.00 | 1,500.00 | 1,500.00 | -1,375.00 |
| 50315 · Pct. 2 | 0.00 | 125.00 | 1,500.00 | 1,500.00 | -1,375.00 |
| 50320 · Pct. 3 | 0.00 | 125.00 | 1,500.00 | 1,500.00 | -1,375.00 |
| 50325 · Pct. 4 | 160.00 | 285.00 | 1,500.00 | 1,500.00 | -1,215.00 |
| 50330 · PAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 50300 · Director Expenses | 160.00 | 785.00 | 7,500.00 | 7,500.00 | -6,715.00 |
| 50400 · Director Fees | | | | | |
| 50405 · At Large | 0.00 | 750.00 | 2,550.00 | 2,550.00 | -1,800.00 |
| 50410 · Pct. 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50415 · Pct. 2 | 0.00 | 600.00 | 2,550.00 | 2,550.00 | -1,950.00 |
| 50420 · Pct. 3 | 0.00 | 750.00 | 2,550.00 | 2,550.00 | -1,800.00 |
| 50425 · Pct. 4 | 0.00 | 900.00 | 5,100.00 | 5,100.00 | -4,200.00 |
| Total 50400 · Director Fees | 0.00 | 3,000.00 | 12,750.00 | 12,750.00 | -9,750.00 |
| 50500 · Dues & Memberships | 336.00 | 1,586.00 | 2,500.00 | 2,500.00 | -914.00 |
| 50550 · Election Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 · GMA 8 Expenses | | | | | |
| 50605 · Technical Committee | 0.00 | 137.70 | 5,000.00 | 5,000.00 | -4,862.30 |
| 50610 · Administration | 184.87 | 184.87 | 5,000.00 | 5,000.00 | -4,815.13 |
| Total 50600 · GMA 8 Expenses | 184.87 | 322.57 | 10,000.00 | 10,000.00 | -9,677.43 |

| | Jan '18 | Oct '17 - Jan 18 | Original Budget | Amended Budget | \$ Over Budget |
|--|------------------|---------------------|--------------------|-------------------|--------------------|
| 50700 - Meals | 26.73 | 87.64 | 1,000.00 | 1,000.00 | -912.36 |
| 50800 - Mileage Reimbursements | 0.00 | 857.47 | 5,000.00 | 5,000.00 | -4,142.53 |
| 50900 - Travel & Hotel | 43.30 | 817.77 | 4,500.00 | 4,500.00 | -3,682.23 |
| Total 50000 - Administrative Expenses | 1,335.90 | 8,741.45 | 63,619.00 | 63,619.00 | -54,877.55 |
| 52000 - Salary Costs | | | | | |
| 52005 - Administrative Assistant | 3,915.50 | 15,662.00 | 46,986.00 | 46,986.00 | -31,324.00 |
| 52010 - Educational Coord/Support Tech | 3,333.33 | 13,333.32 | 40,000.00 | 40,000.00 | -26,666.68 |
| 52015 - Manager | 6,491.67 | 25,966.68 | 77,900.00 | 77,900.00 | -51,933.32 |
| 52020 - Part Time/Intern | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52025 - Office Assistant/Field Tech | 2,916.67 | 11,666.69 | 35,000.00 | 35,000.00 | -23,333.31 |
| 52040 - Health Insurance | 7,098.58 | 13,098.58 | 24,000.00 | 41,273.28 | -28,174.70 |
| 52045 - Payroll Taxes & Work Comp | 1,275.12 | 4,949.82 | 20,000.00 | 20,000.00 | -15,050.18 |
| 52050 - Retirement | 685.85 | 2,743.40 | 8,995.00 | 8,995.00 | -6,251.60 |
| 52055 - Payroll Expenses | 8.66 | 17.32 | 125.00 | 125.00 | -107.68 |
| Total 52000 - Salary Costs | 25,725.38 | 87,437.81 | 253,006.00 | 270,279.28 | -182,841.47 |
| 53000 - Operating Expenses | | | | | |
| 53010 - Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53020 - Advertisement | 0.00 | 1,648.18 | 3,500.00 | 3,500.00 | -1,851.82 |
| 53030 - Appraisal District | 0.00 | 1,837.25 | 8,000.00 | 8,000.00 | -6,162.75 |
| 53100 - Clearwater Studies | | | | | |
| 53105 - Trinity Studies | | | | | |
| 53105.1 - Pumping Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.2 - Pumping Test | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.3 - Synoptic | 0.00 | 0.00 | 4,640.00 | 4,640.00 | -4,640.00 |
| 53105.4 - GAM Run | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.5 - Mgmt Options | 0.00 | 0.00 | 25,140.00 | 25,140.00 | -25,140.00 |
| 53105.6 - Water Quality Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53105 - Trinity Studies | 0.00 | 0.00 | 29,780.00 | 29,780.00 | -29,780.00 |
| 53110 - Edwards BFZ Studies | | | | | |
| 53110.1 - Pumping Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.2 - Pumping Test | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.3 - Synoptic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.4 - Spring Shed (Baylor) | 0.00 | 0.00 | 30,000.00 | 30,000.00 | -30,000.00 |
| 53110.5 - Water Quality Studies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| Total 53110 - Edwards BFZ Studies | 0.00 | 0.00 | 35,000.00 | 35,000.00 | -35,000.00 |
| 53115 - Drought Contingency Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 - Endangered Species | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 53125 - Environmental Flows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 - General Consulting | | | | | |
| 53130.1 - DFC Process | 632.83 | 938.83 | 10,440.00 | 10,440.00 | -9,501.17 |

| | Jan '18 | Oct '17 - Jan 18 | Original Budget | Amended Budget | \$ Over Budget |
|---|---------------|---------------------|--------------------|-------------------|--------------------|
| 53130.2 · Eval of Rules | 0.00 | 0.00 | 9,800.00 | 9,800.00 | -9,800.00 |
| 53130.3 · Eval. Hydrogeologic Report | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.4 · Investigations | 0.00 | 0.00 | 7,000.00 | 7,000.00 | -7,000.00 |
| 53130.5 · Geo Logging | 0.00 | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 |
| 53130.6 · Aquifer Monitor Well Tool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.7 · ASR Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.8 · Data Release | 0.00 | 0.00 | 17,000.00 | 17,000.00 | -17,000.00 |
| Total 53130 · General Consulting | 632.83 | 938.83 | 59,240.00 | 59,240.00 | -58,301.17 |
| 53135 · Monitor Well Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53140 · Monitor Wells Expenses | 0.00 | 0.00 | 30,000.00 | 30,000.00 | -30,000.00 |
| 53145 · Spring Flow Gauge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53150 · Water Quality | 0.00 | 418.60 | 4,000.00 | 4,000.00 | -3,581.40 |
| 53155 · 3-D Visualization | 300.00 | 4,050.00 | 12,000.00 | 12,000.00 | -7,950.00 |
| Total 53100 · Clearwater Studies | 932.83 | 20,407.43 | 185,020.00 | 185,020.00 | -164,612.57 |
| 53200 · Spring Flow Gage System | | | | | |
| 53205 · Op. & Maintenance | 0.00 | 0.00 | 16,000.00 | 16,000.00 | -16,000.00 |
| 53210 · Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53200 · Spring Flow Gage System | 0.00 | 0.00 | 16,000.00 | 16,000.00 | -16,000.00 |
| 53300 · Computer Consulting | | | | | |
| 53305 · Enhancements - Data Base | 0.00 | 9,558.88 | 10,000.00 | 10,000.00 | -441.12 |
| 53306 · Hosting - Data Base | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 53310 · Hosting - PDI | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 53311 · Hosting - Website | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 |
| 53312 · Enhancements - Website | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 |
| 53315 · IT Network Sustainment | 450.00 | 1,800.00 | 8,000.00 | 8,000.00 | -6,200.00 |
| Total 53300 · Computer Consulting | 450.00 | 15,358.88 | 27,000.00 | 27,000.00 | -11,641.12 |
| 53400 · Computer Licenses/Virus Prtctn | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 53450 · Computer Repairs and Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 53500 · Computer Software & Hardware | 987.18 | 4,832.02 | 15,000.00 | 15,000.00 | -10,167.98 |
| 53550 · Copier/Scanner/Plotter | 498.57 | 2,002.91 | 6,000.00 | 6,000.00 | -3,997.09 |
| 53600 · Educational Outreach/Marketing | | | | | |
| 53605 · Event Cost | 401.72 | 3,299.31 | 10,000.00 | 10,000.00 | -6,700.69 |
| 53615 · Promotional Items | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| 53620 · Supplies & Equipment | 0.00 | 4,850.00 | 15,000.00 | 15,000.00 | -10,150.00 |
| 53625 · Curriculum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53600 · Educational Outreach/Marketing | 401.72 | 8,149.31 | 30,000.00 | 30,000.00 | -21,850.69 |
| 53650 · Furniture & Equipment | 0.00 | 299.00 | 1,500.00 | 1,500.00 | -1,201.00 |
| 53700 · Legal | | | | | |
| 53701 · Drought Contingency Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53702 · Endangered Species | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 |

| | Jan '18 | Oct '17 - Jan 18 | Original Budget | Amended Budget | \$ Over Budget |
|---|------------------|---------------------|--------------------|-------------------|--------------------|
| 53703 · General (rules/accountability) | 3,208.74 | 3,208.74 | 10,000.00 | 10,000.00 | -6,791.26 |
| 53704 · Legislative Research/Analysis | 3,535.50 | 3,535.50 | 10,000.00 | 10,000.00 | -6,464.50 |
| 53705 · Legislative Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53706 · GMA/DFC/MAG support | 1,210.50 | 1,210.50 | 10,000.00 | 10,000.00 | -8,789.50 |
| Total 53700 · Legal | 7,954.74 | 7,954.74 | 33,000.00 | 33,000.00 | -25,045.26 |
| 53720 · Office Supplies | 382.22 | 1,201.74 | 3,000.00 | 3,000.00 | -1,798.26 |
| 53730 · Permit Reviews | | | | | |
| 53731 · Geoscience | 0.00 | 642.60 | 15,000.00 | 15,000.00 | -14,357.40 |
| 53732 · Legal Evaluation | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| Total 53730 · Permit Reviews | 0.00 | 642.60 | 20,000.00 | 20,000.00 | -19,357.40 |
| 53740 · Postage | 108.88 | 937.18 | 2,500.00 | 2,500.00 | -1,562.82 |
| 53750 · Printing | 4.80 | 1,043.05 | 2,500.00 | 2,500.00 | -1,456.95 |
| 53760 · Reserve for Uncollected Taxes | 0.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 |
| 53770 · Storage Unit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53780 · Subscriptions | 179.88 | 179.88 | 900.00 | 900.00 | -720.12 |
| 53785 · Mobile Classroom Expense | 0.00 | 45.33 | 1,500.00 | 1,500.00 | -1,454.67 |
| 53790 · Vehicle Expense | 124.35 | 411.36 | 4,000.00 | 4,000.00 | -3,588.64 |
| Total 53000 · Operating Expenses | 12,025.17 | 66,950.86 | 382,420.00 | 382,420.00 | -315,469.14 |
| 54000 · Facility Costs | | | | | |
| 54100 · Insurance | | | | | |
| 54101 · Liability | 0.00 | 1,220.08 | 2,250.00 | 1,220.08 | 0.00 |
| 54102 · Property | 0.00 | 1,495.16 | 1,225.00 | 1,495.16 | 0.00 |
| 54103 · Surety Bonds | 0.00 | 200.00 | 700.00 | 315.76 | -115.76 |
| 54104 · Worker's Comp | 25.00 | 791.36 | 800.00 | 800.00 | -8.64 |
| 54105 · Liability - Vehicle | 0.00 | 1,144.00 | 0.00 | 1,144.00 | 0.00 |
| Total 54100 · Insurance | 25.00 | 4,850.60 | 4,975.00 | 4,975.00 | -124.40 |
| 54200 · Building Repairs/Maintenance | 90.00 | 1,125.95 | 7,000.00 | 7,000.00 | -5,874.05 |
| 54300 · Janitorial Service | 280.00 | 1,120.00 | 3,375.00 | 3,375.00 | -2,255.00 |
| 54400 · Janitorial Supplies | 0.00 | 125.76 | 750.00 | 750.00 | -624.24 |
| 54500 · Lawn Maintenance Service | 0.00 | 42.08 | 600.00 | 600.00 | -557.92 |
| 54600 · Security | 29.95 | 119.80 | 375.00 | 375.00 | -255.20 |
| Total 54000 · Facility Costs | 424.95 | 7,384.19 | 17,075.00 | 17,075.00 | -9,690.81 |
| 55000 · Utilities | | | | | |
| 55200 · Electricity | 344.05 | 632.46 | 2,400.00 | 2,400.00 | -1,767.54 |
| 55300 · Internet | 135.70 | 407.10 | 1,800.00 | 1,800.00 | -1,392.90 |
| 55400 · Phone | 160.90 | 499.61 | 2,200.00 | 2,200.00 | -1,700.39 |
| 55500 · Water/Garbage | 91.14 | 358.13 | 2,000.00 | 2,000.00 | -1,641.87 |
| Total 55000 · Utilities | 731.79 | 1,897.30 | 8,400.00 | 8,400.00 | -6,502.70 |
| Total Expense | 40,243.19 | 172,411.61 | 724,520.00 | 741,793.28 | -569,381.67 |
| Net Ordinary Income | 29,897.14 | 427,803.10 | 0.00 | -17,273.28 | 445,076.38 |

| | Jan '18 | Oct '17 - Jan 18 | Original Budget | Amended Budget | \$ Over Budget |
|--------------------------------------|------------------|---------------------|--------------------|-------------------|-------------------|
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 61105 · Reserve Funds for Health Ins | 0.00 | 0.00 | 0.00 | 17,273.28 | -17,273.28 |
| 61150 · Reserve for Equipment | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| Total Other Income | 0.00 | 4,000.00 | 0.00 | 21,273.28 | -17,273.28 |
| Other Expense | | | | | |
| 65100 · Capital Improvements | 0.00 | 3,999.00 | 0.00 | 4,000.00 | -1.00 |
| Total Other Expense | 0.00 | 3,999.00 | 0.00 | 4,000.00 | -1.00 |
| Net Other Income | 0.00 | 1.00 | 0.00 | 17,273.28 | -17,272.28 |
| Net Income | 29,897.14 | 427,804.10 | 0.00 | 0.00 | 427,804.10 |