

Clearwater Underground Water Conservation

Balance Sheet

11/08/18

As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	92,813.54
10500 · Cash-TexPool Prime	360,674.56
10505 · Cash - TexPool	357,925.07
Total Checking/Savings	<u>811,413.17</u>
Accounts Receivable	
11000 · Accounts Receivable	589.78
Total Accounts Receivable	<u>589.78</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,369.00
Total Other Current Assets	<u>20,369.00</u>
Total Current Assets	<u>832,371.95</u>
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	50,238.18
15019 · Mobile Classroom Trailer	76,989.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-112,982.46
Total Fixed Assets	<u>586,181.56</u>
TOTAL ASSETS	<u><u>1,418,553.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,369.00
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,557.46
Total 24000 · Payroll Liabilities	<u>1,557.46</u>
Total Other Current Liabilities	<u>21,926.46</u>
Total Current Liabilities	<u>21,926.46</u>
Total Liabilities	21,926.46
Equity	
31000 · Unappropriated Fund Balance	659,555.12
32000 · *Retained Earnings	94,003.93
33000 · Investment in Fixed Assets	586,181.56
Net Income	56,886.44
Total Equity	<u>1,396,627.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,418,553.51</u></u>

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

8:56 AM

**FINANCIAL REPORT
CORRECTION**

11/14/2018

Accrual Basis

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	0.00	30,000.00	-30,000.00
40010 · Bell CAD Current Year Tax	98,898.66	716,271.00	-617,372.34
40015 · Bell CAD Delinquent Tax	1,254.81	7,500.00	-6,245.19
40020 · Interest Income	1,368.69	5,000.00	-3,631.31
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
Total Income	<u>101,522.16</u>	<u>759,771.00</u>	<u>-658,248.84</u>
Gross Profit	101,522.16	759,771.00	-658,248.84
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	7,000.00	-7,000.00
50200 · Conferences & Prof Development	0.00	4,000.00	-4,000.00
50250 · Contingency Fund	0.00	13,003.00	-13,003.00
50300 · Director Expenses			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
50400 · Director Fees			
50405 · At Large	0.00	2,550.00	-2,550.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	2,550.00	-2,550.00
50420 · Pct. 3	0.00	2,550.00	-2,550.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	<u>0.00</u>	<u>12,750.00</u>	<u>-12,750.00</u>
50500 · Dues & Memberships	1,563.00	2,750.00	-1,187.00
50550 · Election Expense	0.00	500.00	-500.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	<u>1,563.00</u>	<u>68,003.00</u>	<u>-66,440.00</u>
52000 · Salary Costs			
52005 · Administrative Assistant	3,915.50	46,986.00	-43,070.50
52010 · Educational Coord/Support Tech	3,333.33	40,000.00	-36,666.67

	Oct 18	Budget	\$ Over Budget
52015 · Manager	6,686.42	80,237.00	-73,550.58
52025 · Office Assistant/Field Tech	3,004.17	36,050.00	-33,045.83
52040 · Health Insurance	3,439.43	41,274.00	-37,834.57
52045 · Payroll Taxes & Work Comp	1,279.06	20,000.00	-18,720.94
52050 · Retirement	698.55	9,148.00	-8,449.45
52055 · Payroll Expenses	0.00	125.00	-125.00
Total 52000 · Salary Costs	22,356.46	273,820.00	-251,463.54
53000 · Operating Expenses			
53020 · Advertisement	0.00	3,500.00	-3,500.00
53030 · Appraisal District	0.00	8,000.00	-8,000.00
53100 · Clearwater Studies			
53105 · Trinity Studies			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	1,725.00	12,183.00	-10,458.00
53105.3 · Synoptic	2,380.00	7,500.00	-5,120.00
53105.4 · GAM Run	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
Total 53105 · Trinity Studies	4,105.00	19,683.00	-15,578.00
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	17,500.00	-17,500.00
Total 53110 · Edwards BFZ Studies	0.00	17,500.00	-17,500.00
53115 · Drought Contingency Plan	0.00	0.00	0.00
53120 · Endangered Species	0.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	0.00	2,500.00	-2,500.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	7,000.00	-7,000.00
53130.5 · Geo Logging	0.00	7,500.00	-7,500.00
53130.6 · Aquifer Monitor Well Tool	0.00	10,500.00	-10,500.00
53130.7 · ASR Study	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00
Total 53130 · General Consulting	0.00	32,500.00	-32,500.00
53135 · Monitor Well Construction	0.00	45,200.00	-45,200.00
53140 · Monitor Wells Expenses	8,493.00	12,500.00	-4,007.00
53145 · Spring Flow Gauge	0.00	0.00	0.00
53150 · Water Quality	19.69	4,000.00	-3,980.31

	Oct 18	Budget	\$ Over Budget
53155 · 3-D Visualization	0.00	21,000.00	-21,000.00
Total 53100 · Clearwater Studies	12,617.69	167,383.00	-154,765.31
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	15,900.00	-15,900.00
53300 · Computer Consulting			
53305 · Enhancements - Data Base	0.00	12,750.00	-12,750.00
53306 · Hosting - Data Base	0.00	3,000.00	-3,000.00
53310 · Hosting - PDI	0.00	1,000.00	-1,000.00
53311 · Hosting - Website	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00
53315 · IT Network Sustainment	890.00	7,500.00	-6,610.00
Total 53300 · Computer Consulting	890.00	24,250.00	-23,360.00
53400 · Computer Licenses/Virus Prtctn	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	3,000.00	-3,000.00
53500 · Computer Software & Hardware	2,150.00	7,500.00	-5,350.00
53550 · Copier/Scanner/Plotter	498.57	6,000.00	-5,501.43
53600 · Educational Outreach/Marketing			
53605 · Event Cost	-1,400.00	10,000.00	-11,400.00
53615 · Promotional Items	0.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	7,500.00	-7,500.00
53625 · Curriculum	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	-1,400.00	22,500.00	-23,900.00
53650 · Furniture & Equipment	0.00	1,500.00	-1,500.00
53700 · Legal			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	10,000.00	-10,000.00
Total 53700 · Legal	0.00	63,000.00	-63,000.00
53720 · Office Supplies	212.34	3,000.00	-2,787.66
53730 · Permit Reviews			
53731 · Geoscience	0.00	15,000.00	-15,000.00
53732 · Legal Evaluation	0.00	15,000.00	-15,000.00
Total 53730 · Permit Reviews	0.00	30,000.00	-30,000.00
53740 · Postage	0.00	2,500.00	-2,500.00
53750 · Printing	0.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	900.00	-900.00
53785 · Mobile Classroom Expense	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	0.00	4,000.00	-4,000.00

	Oct 18	Budget	\$ Over Budget
Total 53000 - Operating Expenses	14,968.60	388,433.00	-373,464.40
54000 - Facility Costs			
54100 - Insurance			
54101 - Liability	1,179.90	1,227.06	-47.16
54102 - Property	1,622.94	1,622.94	0.00
54103 - Surety Bonds	0.00	1,200.00	-1,200.00
54104 - Worker's Comp	731.08	800.00	-68.92
54105 - Liability - Vehicle	1,076.00	1,250.00	-174.00
Total 54100 - Insurance	4,609.92	6,100.00	-1,490.08
54200 - Building Repairs/Maintenance	325.00	8,550.00	-8,225.00
54300 - Janitorial Service	300.00	3,600.00	-3,300.00
54400 - Janitorial Supplies	0.00	750.00	-750.00
54500 - Lawn Maintenance Service	0.00	1,540.00	-1,540.00
54600 - Security	29.95	375.00	-345.05
Total 54000 - Facility Costs	5,264.87	20,915.00	-15,650.13
55000 - Utilities			
55200 - Electricity	162.20	2,400.00	-2,237.80
55300 - Internet	149.99	1,900.00	-1,750.01
55400 - Phone	170.60	2,300.00	-2,129.40
55500 - Water/Garbage	0.00	2,000.00	-2,000.00
Total 55000 - Utilities	482.79	8,600.00	-8,117.21
Total Expense	44,635.72	759,771.00	-715,135.28
Net Ordinary Income	56,886.44	0.00	56,886.44
Net Income	56,886.44	0.00	56,886.44