

## Clearwater Underground Water Conservation

## Balance Sheet

01/05/17

Accrual Basis

As of December 31, 2016

Dec 31, 16

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	8,013.79
10500 · Cash-TexPool Prime	472,188.06
10505 · Cash - TexPool	471,647.17
Total Checking/Savings	951,849.02
Accounts Receivable	
11000 · Accounts Receivable	1,000.00
Total Accounts Receivable	1,000.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
Total Other Current Assets	21,240.99
Total Current Assets	974,090.01
Fixed Assets	
15016 · Storage Building	90,000.00
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	537,507.19
<b>TOTAL ASSETS</b>	<b>1,511,597.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,496.70
24010 · TWC	171.00
Total 24000 · Payroll Liabilities	1,667.70
Total Other Current Liabilities	22,908.69
Total Current Liabilities	22,908.69
Total Liabilities	22,908.69
Equity	
31000 · Unappropriated Fund Balance	444,855.59
33000 · Investment in Fixed Assets	532,891.90
32000 · *Retained Earnings	155,946.60
Net Income	354,994.42
Total Equity	1,488,688.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,511,597.20</b>

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

12:20 PM  
 01/05/2017  
 Accrual Basis

	<b>Dec '16</b>	<b>Oct - Dec '16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	200.00	20,000.00	-19,800.00
40010 · Bell CAD Current Year Tax	41,774.94	489,483.37	669,564.00	-180,080.63
40015 · Bell CAD Delinquent Tax	663.74	1,829.08	5,000.00	-3,170.92
40020 · Interest Income	512.41	1,229.06	2,000.00	-770.94
40030 · Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<b>42,951.09</b>	<b>492,741.51</b>	<b>697,564.00</b>	<b>-204,822.49</b>
<b>Gross Profit</b>	<b>42,951.09</b>	<b>492,741.51</b>	<b>697,564.00</b>	<b>-204,822.49</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	350.00	225.00	3,500.00	-3,275.00
50250 · Contingency Fund	0.00	0.00	14,006.86	-14,006.86
<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	128.80	128.80	1,500.00	-1,371.20
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>128.80</b>	<b>128.80</b>	<b>7,500.00</b>	<b>-7,371.20</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	600.00	2,400.00	-1,800.00
50420 · Pct. 3	150.00	600.00	2,400.00	-1,800.00
50425 · Pct. 4	150.00	750.00	4,800.00	-4,050.00
<b>Total 50400 · Director Fees</b>	<b>600.00</b>	<b>2,550.00</b>	<b>12,000.00</b>	<b>-9,450.00</b>
50500 · Dues & Memberships	0.00	1,250.00	2,500.00	-1,250.00
50550 · Election Expense	0.00	0.00	1,500.00	-1,500.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	90.18	90.18	7,000.00	-6,909.82
50610 · Administration	0.00	0.00	8,000.00	-8,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>90.18</b>	<b>90.18</b>	<b>15,000.00</b>	<b>-14,909.82</b>
50700 · Meals	29.36	72.58	1,000.00	-927.42
50800 · Mileage Reimbursements	645.88	1,276.60	7,000.00	-5,723.40
50900 · Travel & Hotel	128.80	693.85	3,500.00	-2,806.15

	<b>Dec '16</b>	<b>Oct - Dec '16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 50000 - Administrative Expenses</b>	1,973.02	6,287.01	73,506.86	-67,219.85
<b>52000 - Salary Costs</b>				
52005 - Administrative Assistant	3,820.00	11,460.00	45,840.00	-34,380.00
52010 - Educational Coord/Support Tech	2,916.67	8,750.01	35,000.00	-26,249.99
52015 - Manager	6,333.33	18,999.99	76,000.00	-57,000.01
52020 - Part Time/Intern	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,500.00	7,500.00	30,000.00	-22,500.00
52040 - Health Insurance	2,000.00	6,000.00	24,000.00	-18,000.00
52045 - Payroll Taxes & Work Comp	1,401.10	4,203.31	20,600.00	-16,396.69
52050 - Retirement	674.60	2,023.80	8,410.00	-6,386.20
52055 - Payroll Expenses	0.00	6.50	125.00	-118.50
<b>Total 52000 - Salary Costs</b>	<b>19,645.70</b>	<b>58,943.61</b>	<b>239,975.00</b>	<b>-181,031.39</b>
<b>53000 - Operating Expenses</b>				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	687.75	687.75	3,500.00	-2,812.25
53030 - Appraisal District	1,857.00	1,857.00	7,200.00	-5,343.00
<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	0.00	0.00	9,500.00	-9,500.00
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>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>-9,500.00</b>
<b>53110 - Edwards BFZ Studies</b>				
53110.1 - Pumping Distribution	0.00	0.00	0.00	0.00
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	0.00	0.00
53110.5 - Water Quality Studies	0.00	0.00	0.00	0.00
<b>Total 53110 - Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>53130 - General Consulting</b>				
53130.7 - ASR Study	0.00	0.00	15,000.00	-15,000.00
53130.6 - Aquifer Monitor Well Tool	0.00	1,898.73	8,800.00	-6,901.27
53130.1 - DFC Process	0.00	0.00	0.00	0.00
53130.2 - Eval of Rules	0.00	0.00	6,250.00	-6,250.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 - Investigations	851.25	851.25	7,000.00	-6,148.75

	<b>Dec '16</b>	<b>Oct - Dec '16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>851.25</b>	<b>2,749.98</b>	<b>37,050.00</b>	<b>-34,300.02</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	4,374.58	17,008.72	20,000.00	-2,991.28
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	108.00	443.14	4,000.00	-3,556.86
53155 · Modeling 3-D	0.00	0.00	4,000.00	-4,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>5,333.83</b>	<b>20,201.84</b>	<b>89,550.00</b>	<b>-69,348.16</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	0.00	0.00	16,000.00	-16,000.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	0.00	0.00	5,750.00	-5,750.00
53306 · Data Base Hosting	333.34	666.68	3,000.00	-2,333.32
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	500.00	1,500.00	6,000.00	-4,500.00
<b>Total 53300 · Computer Consulting</b>	<b>833.34</b>	<b>2,166.68</b>	<b>15,750.00</b>	<b>-13,583.32</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	430.84	430.84	5,500.00	-5,069.16
53550 · Copier/Scanner/Plotter	498.57	1,495.71	6,000.00	-4,504.29
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	274.42	2,562.87	7,500.00	-4,937.13
53615 · Promotional Items	0.00	803.00	3,000.00	-2,197.00
53620 · Supplies & Equipment	17,893.29	41,978.29	77,500.00	-35,521.71
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>18,167.71</b>	<b>45,344.16</b>	<b>89,500.00</b>	<b>-44,155.84</b>
53650 · Furniture & Equipment	0.00	0.00	5,000.00	-5,000.00
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	640.00	640.00	3,000.00	-2,360.00
53703 · General (rules/accountability)	2,833.64	2,833.64	14,500.00	-11,666.36
53704 · Legislative Research/Analysis	0.00	0.00	7,000.00	-7,000.00
53705 · Legislative Services	1,815.00	1,815.00	30,000.00	-28,185.00
53706 · GMA/DFC/MAG support	0.00	0.00	13,500.00	-13,500.00
<b>Total 53700 · Legal</b>	<b>5,288.64</b>	<b>5,288.64</b>	<b>68,000.00</b>	<b>-62,711.36</b>
53720 · Office Supplies	417.87	858.96	3,000.00	-2,141.04
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	0.00	528.36	17,000.00	-16,471.64
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00

	<u>Dec '16</u>	<u>Oct - Dec '16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 53730 · Permit Reviews</b>	0.00	528.36	20,000.00	-19,471.64
53740 · Postage	27.56	1,591.91	2,500.00	-908.09
53750 · Printing	0.00	139.20	3,900.00	-3,760.80
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	72.00	263.00	650.00	-387.00
53780 · Subscriptions	0.00	26.00	900.00	-874.00
<b>Total 53000 · Operating Expenses</b>	<b>33,615.11</b>	<b>80,880.05</b>	<b>359,950.00</b>	<b>-279,069.95</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
54101 · Liability	0.00	1,267.14	1,267.14	0.00
54102 · Property	0.00	1,054.48	1,054.48	0.00
54103 · Surety Bonds	200.00	1,240.00	1,240.00	0.00
54104 · Worker's Comp	0.00	667.38	770.52	-103.14
<b>Total 54100 · Insurance</b>	<b>200.00</b>	<b>4,229.00</b>	<b>4,332.14</b>	<b>-103.14</b>
54200 · Building Repairs/Maintenance	326.25	1,365.21	2,500.00	-1,134.79
54300 · Janitorial Service	0.00	560.00	3,375.00	-2,815.00
54400 · Janitorial Supplies	71.21	76.75	750.00	-673.25
54500 · Lawn Maintenance Service	185.00	555.00	600.00	-45.00
54600 · Security	32.95	138.35	975.00	-836.65
<b>Total 54000 · Facility Costs</b>	<b>815.41</b>	<b>6,924.31</b>	<b>12,532.14</b>	<b>-5,607.83</b>
<b>55000 · Utilities</b>				
55200 · Electricity	146.25	442.69	3,600.00	-3,157.31
55300 · Internet	0.00	260.66	2,500.00	-2,239.34
55400 · Phone	0.00	331.88	2,750.00	-2,418.12
55500 · Water/Garbage	0.00	176.88	2,750.00	-2,573.12
<b>Total 55000 · Utilities</b>	<b>146.25</b>	<b>1,212.11</b>	<b>11,600.00</b>	<b>-10,387.89</b>
<b>Total Expense</b>	<b>56,195.49</b>	<b>154,247.09</b>	<b>697,564.00</b>	<b>-543,316.91</b>
<b>Net Ordinary Income</b>	<b>-13,244.40</b>	<b>338,494.42</b>	<b>0.00</b>	<b>338,494.42</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61100 · Reserve for Storage Building	106,500.00	106,500.00	106,500.00	0.00
<b>Total Other Income</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>0.00</b>
<b>Other Expense</b>				
65100 · Capital Improvements	90,000.00	90,000.00	106,500.00	-16,500.00
<b>Total Other Expense</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>106,500.00</b>	<b>-16,500.00</b>
<b>Net Other Income</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>Net Income</b>	<b>3,255.60</b>	<b>354,994.42</b>	<b>0.00</b>	<b>354,994.42</b>

# Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual October through December 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/Field Tech
- 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**

- 53130.7 · ASR Study
- 53130.6 · Aquifer Monitor Well Tool
- 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**

**55200 · Electricity**

**55300 · Internet**

**55400 · Phone**

**55500 · Water/Garbage**

**Total 55000 · Utilities**

**Total Expense**

**Net Ordinary Income**

**Other Income/Expense**

**Other Income**

**61100 · Reserve for Storage Building**

**Total Other Income**

**Other Expense**

**65100 · Capital Improvements**

**Total Other Expense**

**Net Other Income**

**Net Income**