

## Clearwater Underground Water Conservation

## Balance Sheet

11/11/16

As of October 31, 2016

Accrual Basis

Oct 31, 16

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	97,047.05
10500 · Cash-TexPool Prime	279,098.94
10505 · Cash - TexPool	278,822.66
Total Checking/Savings	654,968.65
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
12000 · Undeposited Funds	200.00
Total Other Current Assets	21,440.99
<b>Total Current Assets</b>	<b>676,517.64</b>
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
<b>Total Fixed Assets</b>	<b>447,507.19</b>
<b>TOTAL ASSETS</b>	<b><u>1,124,024.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24010 · TWC	57.00
Total 24000 · Payroll Liabilities	57.00
Total Other Current Liabilities	21,297.99
<b>Total Current Liabilities</b>	<b>21,297.99</b>
<b>Total Liabilities</b>	<b>21,297.99</b>
Equity	
31000 · Unappropriated Fund Balance	551,355.59
33000 · Investment in Fixed Assets	442,891.90
32000 · *Retained Earnings	155,946.60
Net Income	-47,467.25
<b>Total Equity</b>	<b>1,102,726.84</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,124,024.83</u></b>

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

10:47 AM  
11/11/2016  
Accrual Basis

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40005 · Application Fee Income	200.00	20,000.00	-19,800.00
40010 · Bell CAD Current Year Tax	78,566.78	669,564.00	-590,997.22
40015 · Bell CAD Delinquent Tax	628.25	5,000.00	-4,371.75
40020 · Interest Income	315.43	2,000.00	-1,684.57
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<u>79,710.46</u>	<u>697,564.00</u>	<u>-617,853.54</u>
<b>Gross Profit</b>	79,710.46	697,564.00	-617,853.54
<b>Expense</b>			
<b>50000 · Administrative Expenses</b>			
50100 · Audit	0.00	6,000.00	-6,000.00
50200 · Conferences & Prof Development	0.00	3,500.00	-3,500.00
50250 · Contingency Fund	0.00	33,214.00	-33,214.00
<b>50300 · Director Expenses</b>			
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
50330 · PAC	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
<b>50400 · Director Fees</b>			
50405 · At Large	150.00	2,400.00	-2,250.00
50410 · Pct. 1	0.00	0.00	0.00
50415 · Pct. 2	150.00	2,400.00	-2,250.00
50420 · Pct. 3	150.00	2,400.00	-2,250.00
50425 · Pct. 4	150.00	4,800.00	-4,650.00
<b>Total 50400 · Director Fees</b>	<u>600.00</u>	<u>12,000.00</u>	<u>-11,400.00</u>
50500 · Dues & Memberships	1,250.00	2,500.00	-1,250.00
50550 · Election Expense	0.00	1,500.00	-1,500.00
<b>50600 · GMA 8 Expenses</b>			
50605 · Technical Committee	0.00	7,000.00	-7,000.00
50610 · Administration	0.00	8,000.00	-8,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	310.50	7,000.00	-6,689.50
50900 · Travel & Hotel	0.00	3,500.00	-3,500.00
<b>Total 50000 · Administrative Expenses</b>	<u>2,160.50</u>	<u>92,714.00</u>	<u>-90,553.50</u>

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>52000 · Salary Costs</b>			
52005 · Administrative Assistant	3,820.00	45,840.00	-42,020.00
52010 · Educational Coord/Support Tech	2,916.67	35,000.00	-32,083.33
52015 · Manager	6,333.33	76,000.00	-69,666.67
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,500.00	30,000.00	-27,500.00
52040 · Health Insurance	2,000.00	24,000.00	-22,000.00
52045 · Payroll Taxes & Work Comp	1,401.10	20,600.00	-19,198.90
52050 · Retirement	674.60	8,410.00	-7,735.40
52055 · Payroll Expenses	0.00	125.00	-125.00
<b>Total 52000 · Salary Costs</b>	<b>19,645.70</b>	<b>239,975.00</b>	<b>-220,329.30</b>
<b>53000 · Operating Expenses</b>			
53010 · Bank Service Charges	0.00	0.00	0.00
53020 · Advertisement	0.00	3,500.00	-3,500.00
53030 · Appraisal District	0.00	7,200.00	-7,200.00
<b>53100 · Clearwater Studies</b>			
<b>53105 · Trinity Studies</b>			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	0.00	9,500.00	-9,500.00
53105.5 · Mgmt Options	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</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
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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>53130 · General Consulting</b>			
53130.7 · ASR Study	0.00	15,000.00	-15,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	8,800.00	-8,800.00
53130.1 · DFC Process	0.00	0.00	0.00
53130.2 · Eval of Rules	0.00	6,250.00	-6,250.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	7,000.00	-7,000.00

	<b>Oct 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53130.5 · Geo Logging	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	0.00	37,050.00	-37,050.00
53135 · Monitor Well Construction	0.00	0.00	0.00
53140 · Monitor Wells Expenses	12,599.00	15,000.00	-2,401.00
53145 · Spring Flow Gauge	0.00	0.00	0.00
53150 · Water Quality	0.00	4,000.00	-4,000.00
53155 · Modeling 3-D	0.00	4,000.00	-4,000.00
<b>Total 53100 · Clearwater Studies</b>	12,599.00	84,550.00	-71,951.00
<b>53200 · Spring Flow Gage System</b>			
53205 · Op. & Maintenance	0.00	16,000.00	-16,000.00
53210 · Installation	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	0.00	16,000.00	-16,000.00
<b>53300 · Computer Consulting</b>			
53305 · GIS Support (Half)	0.00	0.00	0.00
53306 · Data Base Hosting	0.00	3,000.00	-3,000.00
53310 · Website Mgmt (PDI)	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	500.00	6,000.00	-5,500.00
<b>Total 53300 · Computer Consulting</b>	500.00	10,000.00	-9,500.00
53400 · Computer Licenses/Virus Prtctn	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	5,500.00	-5,500.00
53550 · Copier/Scanner/Plotter	0.00	6,000.00	-6,000.00
<b>53600 · Educational Outreach/Marketing</b>			
53605 · Event Cost	600.00	7,500.00	-6,900.00
53615 · Promotional Items	0.00	3,000.00	-3,000.00
53620 · Supplies & Equipment	0.00	70,000.00	-70,000.00
53625 · Curriculum	0.00	1,500.00	-1,500.00
<b>Total 53600 · Educational Outreach/Marketing</b>	600.00	82,000.00	-81,400.00
53650 · Furniture & Equipment	0.00	5,000.00	-5,000.00
<b>53700 · Legal</b>			
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	17,000.00	-17,000.00
53704 · Legislative Research/Analysis	0.00	7,000.00	-7,000.00
53705 · Legislative Services	0.00	25,000.00	-25,000.00
53706 · GMA/DFC/MAG support	0.00	16,000.00	-16,000.00
<b>Total 53700 · Legal</b>	0.00	68,000.00	-68,000.00
53720 · Office Supplies	167.90	3,000.00	-2,832.10
<b>53730 · Permit Reviews</b>			
53731 · Geoscience	0.00	17,000.00	-17,000.00
53732 · Legal Evaluation	0.00	3,000.00	-3,000.00

	<b>Oct 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 53730 · Permit Reviews</b>	0.00	20,000.00	-20,000.00
<b>53740 · Postage</b>	0.00	2,500.00	-2,500.00
<b>53750 · Printing</b>	139.20	3,900.00	-3,760.80
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	20,000.00	-20,000.00
<b>53770 · Storage Unit</b>	124.00	650.00	-526.00
<b>53780 · Subscriptions</b>	26.00	900.00	-874.00
<b>Total 53000 · Operating Expenses</b>	14,156.10	341,700.00	-327,543.90
<b>54000 · Facility Costs</b>			
<b>54100 · Insurance</b>			
<b>54101 · Liability</b>	0.00	1,250.00	-1,250.00
<b>54102 · Property</b>	0.00	1,225.00	-1,225.00
<b>54103 · Surety Bonds</b>	0.00	700.00	-700.00
<b>54104 · Worker's Comp</b>	0.00	800.00	-800.00
<b>Total 54100 · Insurance</b>	0.00	3,975.00	-3,975.00
<b>54200 · Building Repairs/Maintenance</b>	140.00	2,500.00	-2,360.00
<b>54300 · Janitorial Service</b>	280.00	3,375.00	-3,095.00
<b>54400 · Janitorial Supplies</b>	0.00	750.00	-750.00
<b>54500 · Lawn Maintenance Service</b>	185.00	600.00	-415.00
<b>54600 · Security</b>	75.45	375.00	-299.55
<b>Total 54000 · Facility Costs</b>	680.45	11,575.00	-10,894.55
<b>55000 · Utilities</b>			
<b>55200 · Electricity</b>	155.95	3,600.00	-3,444.05
<b>55300 · Internet</b>	129.99	2,500.00	-2,370.01
<b>55400 · Phone</b>	161.33	2,750.00	-2,588.67
<b>55500 · Water/Garbage</b>	87.69	2,750.00	-2,662.31
<b>Total 55000 · Utilities</b>	534.96	11,600.00	-11,065.04
<b>Total Expense</b>	37,177.71	697,564.00	-660,386.29
<b>Net Ordinary Income</b>	42,532.75	0.00	42,532.75
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>61100 · Reserve for Storage Building</b>	-90,000.00		
<b>Total Other Income</b>	-90,000.00		
<b>Net Other Income</b>	-90,000.00		
<b>Net Income</b>	<b>-47,467.25</b>	<b>0.00</b>	<b>-47,467.25</b>