

Clearwater Underground Water Conservation

Balance Sheet

As of February 28, 2017

03/02/17

Accrual Basis

Feb 28, 17

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	9,114.47
10500 · Cash-TexPool Prime	484,389.72
10505 · Cash - TexPool	483,567.05
Total Checking/Savings	977,071.24
Accounts Receivable	
11000 · Accounts Receivable	1,460.18
Total Accounts Receivable	1,460.18
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
Total Other Current Assets	20,559.00
Total Current Assets	999,090.42
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	-85,728.70
Total Fixed Assets	515,143.44
TOTAL ASSETS	1,514,233.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
24000 · Payroll Liabilities	
24010 · TWC	540.99
Total 24000 · Payroll Liabilities	540.99
Total Other Current Liabilities	21,099.99
Total Current Liabilities	21,099.99
Total Liabilities	21,099.99
Equity	
31000 · Unappropriated Fund Balance	516,190.94
33000 · Investment in Fixed Assets	515,143.44
32000 · *Retained Earnings	79,995.96
Net Income	381,803.53
Total Equity	1,493,133.87
TOTAL LIABILITIES & EQUITY	1,514,233.86

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2016 through February 2017

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 03/02/2017
 Accrual Basis

	Oct '16 - Feb 17	Oct '16 - Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	200.00	20,000.00	-19,800.00
40010 · Bell CAD Current Year Tax	62,901.10	613,698.42	669,564.00	-55,865.58
40015 · Bell CAD Deliquent Tax	6,115.92	8,815.61	5,000.00	3,815.61
40020 · Interest Income	548.84	2,350.60	2,000.00	350.60
40030 · Transport Fee Income	0.00	1,366.63	1,000.00	366.63
Total Income	69,565.86	626,431.26	697,564.00	-71,132.74
Gross Profit	69,565.86	626,431.26	697,564.00	-71,132.74
Expense				
50000 · Administrative Expenses				
50100 · Audit	6,000.00	6,000.00	6,000.00	0.00
50200 · Conferences & Prof Development	425.00	810.00	3,500.00	-2,690.00
50250 · Contingency Fund	0.00	0.00	14,006.86	-14,006.86
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	146.75	435.55	1,500.00	-1,064.45
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	146.75	435.55	7,500.00	-7,064.45
50400 · Director Fees				
50405 · At Large	0.00	750.00	2,400.00	-1,650.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	0.00	750.00	2,400.00	-1,650.00
50420 · Pct. 3	0.00	750.00	2,400.00	-1,650.00
50425 · Pct. 4	0.00	900.00	4,800.00	-3,900.00
Total 50400 · Director Fees	0.00	3,150.00	12,000.00	-8,850.00
50500 · Dues & Memberships	358.00	1,608.00	2,500.00	-892.00
50550 · Election Expense	0.00	0.00	1,500.00	-1,500.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	2,322.23	2,638.85	7,000.00	-4,361.15
50610 · Administration	3,257.28	3,257.28	8,000.00	-4,742.72
Total 50600 · GMA 8 Expenses	5,579.51	5,896.13	15,000.00	-9,103.87
50700 · Meals	101.04	186.37	1,000.00	-813.63
50800 · Mileage Reimbursements	570.84	1,847.44	7,000.00	-5,152.56
50900 · Travel & Hotel	371.05	1,090.92	3,500.00	-2,409.08
Total 50000 · Administrative Expenses	13,552.19	21,024.41	73,506.86	-52,482.45
52000 · Salary Costs				

	Oct '16 - Feb 17	Oct '16 - Feb 17	Budget	\$ Over Budget
52005 - Administrative Assistant	3,820.00	19,100.00	45,840.00	-26,740.00
52010 - Educational Coord/Support Tech	2,916.67	14,583.35	35,000.00	-20,416.65
52015 - Manager	6,333.33	31,666.65	76,000.00	-44,333.35
52020 - Part Time/Intern	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,500.00	12,500.00	30,000.00	-17,500.00
52040 - Health Insurance	2,000.00	12,645.40	24,000.00	-11,354.60
52045 - Payroll Taxes & Work Comp	1,367.90	7,027.77	20,600.00	-13,572.23
52050 - Retirement	644.60	3,313.00	8,410.00	-5,097.00
52055 - Payroll Expenses	8.66	23.82	125.00	-101.18
Total 52000 - Salary Costs	19,591.16	100,859.99	239,975.00	-139,115.01
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	687.75	3,500.00	-2,812.25
53030 - Appraisal District	0.00	1,857.00	7,200.00	-5,343.00
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	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
Total 53105 - Trinity Studies	0.00	0.00	9,500.00	-9,500.00
53110 - Edwards BFZ Studies				
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
Total 53110 - Edwards BFZ Studies	0.00	0.00	0.00	0.00
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
53130 - General Consulting				
53130.7 - ASR Study	438.09	438.09	15,000.00	-14,561.91
53130.6 - Aquifer Monitor Well Tool	5,926.20	8,445.09	8,800.00	-354.91
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	188.70	1,039.95	7,000.00	-5,960.05
53130.5 - Geo Logging	0.00	0.00	0.00	0.00
Total 53130 - General Consulting	6,552.99	9,923.13	37,050.00	-27,126.87
53135 - Monitor Well Construction	0.00	0.00	0.00	0.00
53140 - Monitor Wells Expenses	0.00	18,008.80	20,000.00	-1,991.20

	Oct '16 - Feb 17	Oct '16 - Feb 17	Budget	\$ Over Budget
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	243.31	686.45	4,000.00	-3,313.55
53155 · Modeling 3-D	0.00	500.00	4,000.00	-3,500.00
Total 53100 · Clearwater Studies	6,796.30	29,118.38	89,550.00	-60,431.62
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	3,862.50	16,000.00	-12,137.50
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	3,862.50	16,000.00	-12,137.50
53300 · Computer Consulting				
53305 · GIS Support (Half)	2,127.39	2,127.39	5,750.00	-3,622.61
53306 · Data Base Hosting	333.34	1,333.36	3,000.00	-1,666.64
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	970.00	2,470.00	6,000.00	-3,530.00
Total 53300 · Computer Consulting	3,430.73	5,930.75	15,750.00	-9,819.25
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	430.84	5,500.00	-5,069.16
53550 · Copier/Scanner/Plotter	498.57	2,492.85	6,000.00	-3,507.15
53600 · Educational Outreach/Marketing				
53605 · Event Cost	3,557.61	6,870.62	7,500.00	-629.38
53615 · Promotional Items	0.00	803.00	3,000.00	-2,197.00
53620 · Supplies & Equipment	0.00	42,037.87	77,500.00	-35,462.13
53625 · Curriculum	1,473.10	1,473.10	1,500.00	-26.90
Total 53600 · Educational Outreach/Marketing	5,030.71	51,184.59	89,500.00	-38,315.41
53650 · Furniture & Equipment	2,064.69	2,064.69	5,000.00	-2,935.31
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	640.00	3,000.00	-2,360.00
53703 · General (rules/accountability)	197.00	3,030.64	14,500.00	-11,469.36
53704 · Legislative Research/Analysis	1,010.84	4,689.84	7,000.00	-2,310.16
53705 · Legislative Services	0.00	1,815.00	30,000.00	-28,185.00
53706 · GMA/DFC/MAG support	2,191.50	3,264.00	13,500.00	-10,236.00
Total 53700 · Legal	3,399.34	13,439.48	68,000.00	-54,560.52
53720 · Office Supplies	0.00	1,173.81	3,000.00	-1,826.19
53730 · Permit Reviews				
53731 · Geoscience	0.00	1,163.31	17,000.00	-15,836.69
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	0.00	1,163.31	20,000.00	-18,836.69
53740 · Postage	198.00	1,985.37	2,500.00	-514.63
53750 · Printing	0.00	160.20	3,900.00	-3,739.80
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	-1.00	262.00	650.00	-388.00
53780 · Subscriptions	0.00	26.00	900.00	-874.00
Total 53000 · Operating Expenses	21,417.34	115,839.52	359,950.00	-244,110.48

	Oct '16 - Feb 17	Oct '16 - Feb 17	Budget	\$ Over Budget
54000 - Facility Costs				
54100 - Insurance				
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	0.00	1,240.00	1,240.00	0.00
54104 - Worker's Comp	0.00	745.38	770.52	-25.14
Total 54100 - Insurance	0.00	4,307.00	4,332.14	-25.14
54200 - Building Repairs/Maintenance	50.73	1,424.83	2,500.00	-1,075.17
54300 - Janitorial Service	280.00	1,370.00	3,375.00	-2,005.00
54400 - Janitorial Supplies	42.67	119.42	750.00	-630.58
54500 - Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 - Security	628.75	797.05	975.00	-177.95
Total 54000 - Facility Costs	1,002.15	8,573.30	12,532.14	-3,958.84
55000 - Utilities				
55200 - Electricity	144.07	754.69	3,600.00	-2,845.31
55300 - Internet	261.34	652.67	2,500.00	-1,847.33
55400 - Phone	330.47	872.54	2,750.00	-1,877.46
55500 - Water/Garbage	89.64	355.71	2,750.00	-2,394.29
Total 55000 - Utilities	825.52	2,635.61	11,600.00	-8,964.39
Total Expense	56,388.36	248,932.83	697,564.00	-448,631.17
Net Ordinary Income	13,177.50	377,498.43	0.00	377,498.43
Other Income/Expense				
Other Income				
61100 - Reserve for Storage Building	106,500.00	106,500.00	106,500.00	0.00
Total Other Income	106,500.00	106,500.00	106,500.00	0.00
Other Expense				
65100 - Capital Improvements	102,194.90	102,194.90	106,500.00	-4,305.10
Total Other Expense	102,194.90	102,194.90	106,500.00	-4,305.10
Net Other Income	4,305.10	4,305.10	0.00	4,305.10
Net Income	17,482.60	381,803.53	0.00	381,803.53

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2016 through February 2017

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
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 - Total 50300 · Director Expenses
 - 50400 · Director Fees
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 - 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
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 - Total 53110 · Edwards BFZ Studies
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- 53120 · Endangered Species
- 53125 · Environmental Flows
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 - 53130.7 · ASR Study
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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
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- 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

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 - 53620 · Supplies & Equipment
 - 53625 · Curriculum
- Total 53600 · Educational Outreach/Marketing
- 53650 · Furniture & Equipment
- 53700 · Legal
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 - 53705 · Legislative Services
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- 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