

Clearwater Underground Water Conservation

Balance Sheet

12/08/16

As of November 30, 2016

Accrual Basis

Nov 30, 16

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	11,358.90
10500 · Cash-TexPool Prime	475,859.67
10505 · Cash - TexPool	475,463.15
Total Checking/Savings	962,681.72
Accounts Receivable	
11000 · Accounts Receivable	1,858.00
Total Accounts Receivable	1,858.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
Total Other Current Assets	21,240.99
Total Current Assets	985,780.71
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
TOTAL ASSETS	1,523,287.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24010 · TWC	114.00
Total 24000 · Payroll Liabilities	114.00
Total Other Current Liabilities	21,354.99
Total Current Liabilities	21,354.99
Total Liabilities	21,354.99
Equity	
31000 · Unappropriated Fund Balance	444,855.59
33000 · Investment in Fixed Assets	532,891.90
32000 · *Retained Earnings	155,946.60
Net Income	368,238.82
Total Equity	1,501,932.91
TOTAL LIABILITIES & EQUITY	1,523,287.90

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

12:57 PM
12/08/2016
Accrual Basis

	Nov 16	Oct - Nov 16	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	369,141.65	447,708.43	669,564.00	-221,855.57
40015 · Bell CAD Delinquent Tax	537.09	1,165.34	5,000.00	-3,834.66
40020 · Interest Income	401.22	716.65	2,000.00	-1,283.35
40030 · Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
Total Income	370,079.96	449,790.42	697,564.00	-247,773.58
Gross Profit	370,079.96	449,790.42	697,564.00	-247,773.58
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	0.00	6,000.00	-6,000.00
50200 · Conferences & Prof Development	-125.00	-125.00	3,500.00	-3,625.00
50250 · Contingency Fund	0.00	0.00	32,856.86	-32,856.86
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	0.00	0.00	1,500.00	-1,500.00
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	-7,500.00
50400 · Director Fees				
50405 · At Large	300.00	450.00	2,400.00	-1,950.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	300.00	450.00	2,400.00	-1,950.00
50420 · Pct. 3	450.00	450.00	2,400.00	-1,950.00
50425 · Pct. 4	300.00	600.00	4,800.00	-4,200.00
Total 50400 · Director Fees	1,350.00	1,950.00	12,000.00	-10,050.00
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
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	0.00	7,000.00	-7,000.00
50610 · Administration	0.00	0.00	8,000.00	-8,000.00
Total 50600 · GMA 8 Expenses	0.00	0.00	15,000.00	-15,000.00
50700 · Meals	43.22	43.22	1,000.00	-956.78
50800 · Mileage Reimbursements	320.22	630.72	7,000.00	-6,369.28
50900 · Travel & Hotel	565.05	565.05	3,500.00	-2,934.95
Total 50000 · Administrative Expenses	2,153.49	4,313.99	92,356.86	-88,042.87

	Nov 16	Oct - Nov 16	Budget	\$ Over Budget
52000 - Salary Costs				
52005 - Administrative Assistant	3,820.00	7,640.00	45,840.00	-38,200.00
52010 - Educational Coord/Support Tech	2,916.67	5,833.34	35,000.00	-29,166.66
52015 - Manager	6,333.33	12,666.66	76,000.00	-63,333.34
52020 - Part Time/Intern	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,500.00	5,000.00	30,000.00	-25,000.00
52040 - Health Insurance	2,000.00	4,000.00	24,000.00	-20,000.00
52045 - Payroll Taxes & Work Comp	1,401.11	2,802.21	20,600.00	-17,797.79
52050 - Retirement	674.60	1,349.20	8,410.00	-7,060.80
52055 - Payroll Expenses	6.50	6.50	125.00	-118.50
Total 52000 - Salary Costs	19,652.21	39,297.91	239,975.00	-200,677.09
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	0.00	3,500.00	-3,500.00
53030 - Appraisal District	0.00	0.00	7,200.00	-7,200.00
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	0.00	0.00	15,000.00	-15,000.00
53130.6 - Aquifer Monitor Well Tool	1,898.73	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	0.00	0.00	7,000.00	-7,000.00
53130.5 - Geo Logging	0.00	0.00	0.00	0.00
Total 53130 - General Consulting	1,898.73	1,898.73	37,050.00	-35,151.27

	Nov 16	Oct - Nov 16	Budget	\$ Over Budget
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	35.14	12,634.14	15,000.00	-2,365.86
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	335.14	335.14	4,000.00	-3,664.86
53155 · Modeling 3-D	0.00	0.00	4,000.00	-4,000.00
Total 53100 · Clearwater Studies	2,269.01	14,868.01	84,550.00	-69,681.99
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	0.00	16,000.00	-16,000.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,000.00	-16,000.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	0.00	0.00	0.00
53306 · Data Base Hosting	333.34	333.34	3,000.00	-2,666.66
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	500.00	1,000.00	6,000.00	-5,000.00
Total 53300 · Computer Consulting	833.34	1,333.34	10,000.00	-8,666.66
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	0.00	5,500.00	-5,500.00
53550 · Copier/Scanner/Plotter	997.14	997.14	6,000.00	-5,002.86
53600 · Educational Outreach/Marketing				
53605 · Event Cost	1,688.45	2,288.45	7,500.00	-5,211.55
53615 · Promotional Items	803.00	803.00	3,000.00	-2,197.00
53620 · Supplies & Equipment	24,085.00	24,085.00	70,000.00	-45,915.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	26,576.45	27,176.45	82,000.00	-54,823.55
53650 · Furniture & Equipment	0.00	0.00	5,000.00	-5,000.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	0.00	17,000.00	-17,000.00
53704 · Legislative Research/Analysis	0.00	0.00	7,000.00	-7,000.00
53705 · Legislative Services	0.00	0.00	25,000.00	-25,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	16,000.00	-16,000.00
Total 53700 · Legal	0.00	0.00	68,000.00	-68,000.00
53720 · Office Supplies	273.19	441.09	3,000.00	-2,558.91
53730 · Permit Reviews				
53731 · Geoscience	528.36	528.36	17,000.00	-16,471.64
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	528.36	528.36	20,000.00	-19,471.64
53740 · Postage	1,564.35	1,564.35	2,500.00	-935.65
53750 · Printing	0.00	139.20	3,900.00	-3,760.80

	Nov 16	Oct - Nov 16	Budget	\$ Over Budget
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	67.00	191.00	650.00	-459.00
53780 · Subscriptions	0.00	26.00	900.00	-874.00
Total 53000 · Operating Expenses	33,108.84	47,264.94	341,700.00	-294,435.06
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	1,267.14	1,267.14	1,267.14	0.00
54102 · Property	1,054.48	1,054.48	1,225.00	-170.52
54103 · Surety Bonds	1,040.00	1,040.00	1,040.00	0.00
54104 · Worker's Comp	667.38	667.38	800.00	-132.62
Total 54100 · Insurance	4,029.00	4,029.00	4,332.14	-303.14
54200 · Building Repairs/Maintenance	898.96	1,038.96	2,500.00	-1,461.04
54300 · Janitorial Service	280.00	560.00	3,375.00	-2,815.00
54400 · Janitorial Supplies	5.54	5.54	750.00	-744.46
54500 · Lawn Maintenance Service	185.00	370.00	600.00	-230.00
54600 · Security	29.95	105.40	375.00	-269.60
Total 54000 · Facility Costs	5,428.45	6,108.90	11,932.14	-5,823.24
55000 · Utilities				
55200 · Electricity	140.49	296.44	3,600.00	-3,303.56
55300 · Internet	130.67	260.66	2,500.00	-2,239.34
55400 · Phone	170.55	331.88	2,750.00	-2,418.12
55500 · Water/Garbage	89.19	176.88	2,750.00	-2,573.12
Total 55000 · Utilities	530.90	1,065.86	11,600.00	-10,534.14
Total Expense	60,873.89	98,051.60	697,564.00	-599,512.40
Net Ordinary Income	309,206.07	351,738.82	0.00	351,738.82
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	0.00	90,000.00	106,500.00	-16,500.00
Total Other Expense	0.00	90,000.00	106,500.00	-16,500.00
Net Other Income	106,500.00	16,500.00	0.00	16,500.00
Net Income	415,706.07	368,238.82	0.00	368,238.82