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04/25/13

Accrual Basis

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of April 30, 2012

|  | <u>Apr 30, 12</u>          |
|--|----------------------------|
| <b>ASSETS</b>                            |                            |
| <b>Current Assets</b>                    |                            |
| <b>Checking/Savings</b>                  |                            |
| 10005 · Cash-Reg Operating               | 207,356.52                 |
| 10505 · Cash - TexPool                   | 399,368.77                 |
| <b>Total Checking/Savings</b>            | <u>606,725.29</u>          |
| <b>Total Current Assets</b>              | 606,725.29                 |
| <b>Fixed Assets</b>                      |                            |
| 15005 · Land                             | 55,366.00                  |
| 15010 · Leasehold Improvements           | 19,000.00                  |
| 15015 · Building                         | 304,470.08                 |
| 15020 · Field Equipment                  | 9,998.00                   |
| 15025 · Office Equipment                 | 45,531.75                  |
| <b>Total Fixed Assets</b>                | <u>434,365.83</u>          |
| <b>TOTAL ASSETS</b>                      | <u><u>1,041,091.12</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>          |                            |
| <b>Liabilities</b>                       |                            |
| <b>Current Liabilities</b>               |                            |
| <b>Accounts Payable</b>                  |                            |
| 20000 · Accounts Payable                 | 485.33                     |
| <b>Total Accounts Payable</b>            | <u>485.33</u>              |
| <b>Other Current Liabilities</b>         |                            |
| 24000 · Payroll Liabilities              |                            |
| 24005 · Retirement Acct                  | 840.00                     |
| 24015 · 941                              | 1,769.60                   |
| <b>Total 24000 · Payroll Liabilities</b> | <u>2,609.60</u>            |
| <b>Total Other Current Liabilities</b>   | <u>2,609.60</u>            |
| <b>Total Current Liabilities</b>         | <u>3,094.93</u>            |
| <b>Total Liabilities</b>                 | 3,094.93                   |
| <b>Equity</b>                            |                            |
| 33000 · Investment in Fixed Assets       | 434,365.83                 |
| 34000 · Fund Balance                     |                            |
| Appropriated for Building Const          | -300,000.00                |
| 34000 · Fund Balance - Other             | 675,412.00                 |
| <b>Total 34000 · Fund Balance</b>        | <u>375,412.00</u>          |

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Accrual Basis

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of April 30, 2012

|                                       | <u>Apr 30, 12</u>                 |
|---------------------------------------|-----------------------------------|
| Net Income                            | 228,218.36                        |
| Total Equity                          | <u>1,037,996.19</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>1,041,091.12</u></u></b> |

## Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30, 2012

|  | Apr 30, 12 | Budget | \$ Over Budget |
|--|------------|--------|----------------|
| <b>Ordinary Income/Expense</b>         |            |        |                |
| <b>Income</b>                          |            |        |                |
| 49900 · Uncategorized Income           | 0.00       | 0.00   | 0.00           |
| 40005 · Application Fee Income         | 0.00       | 0.00   | 0.00           |
| 40010 · Bell CAD Current Year Tax      | 738.83     | 0.00   | 738.83         |
| 40015 · Bell CAD Deliquent Tax         | 0.00       | 0.00   | 0.00           |
| 40020 · Interest Income                | 52.17      | 0.00   | 52.17          |
| 40025 · Other Income                   | 0.00       | 0.00   | 0.00           |
| 40030 · Transport Fee Income           | 0.00       | 0.00   | 0.00           |
| <b>Total Income</b>                    | 791.00     | 0.00   | 791.00         |
| <b>Expense</b>                         |            |        |                |
| 69800 · Uncategorized Expenses         | 0.00       | 0.00   | 0.00           |
| 50000 · Administrative Expenses        |            |        |                |
| 50100 · Audit                          | 0.00       | 0.00   | 0.00           |
| 50200 · Conferences & Prof Development | 486.75     | 0.00   | 486.75         |
| 50250 · Contingency Fund               | 0.00       | 0.00   | 0.00           |
| 50300 · Director Expenses              |            |        |                |
| 50305 · At Large                       | 0.00       | 0.00   | 0.00           |
| 50310 · Pct. 1                         | 0.00       | 0.00   | 0.00           |
| 50315 · Pct. 2                         | 0.00       | 0.00   | 0.00           |
| 50320 · Pct. 3                         | 0.00       | 0.00   | 0.00           |
| 50325 · Pct. 4                         | 0.00       | 0.00   | 0.00           |
| 50330 · PAC                            | 0.00       | 0.00   | 0.00           |
| *Other                                 | 0.00       | 0.00   | 0.00           |
| 50300 · Director Expenses - Other      | 0.00       | 0.00   | 0.00           |
| <b>Total 50300 · Director Expenses</b> | 0.00       | 0.00   | 0.00           |
| 50400 · Director Fees                  |            |        |                |
| 50405 · At Large                       | 0.00       | 0.00   | 0.00           |
| 50410 · Pct. 1                         | 0.00       | 0.00   | 0.00           |
| 50415 · Pct. 2                         | 150.00     | 0.00   | 150.00         |
| 50420 · Pct. 3                         | 0.00       | 0.00   | 0.00           |
| 50425 · Pct. 4                         | 0.00       | 0.00   | 0.00           |
| *Other                                 | 0.00       | 0.00   | 0.00           |
| 50400 · Director Fees - Other          | 0.00       | 0.00   | 0.00           |
| <b>Total 50400 · Director Fees</b>     | 150.00     | 0.00   | 150.00         |
| 50500 · Dues & Memberships             | 0.00       | 0.00   | 0.00           |
| 50550 · Election Expense               | 0.00       | 0.00   | 0.00           |
| 50600 · GMA 8 Expenses                 |            |        |                |
| 50605 · Technical Committee            | 0.00       | 0.00   | 0.00           |
| 50610 · Administration                 | 0.00       | 0.00   | 0.00           |
| 50600 · GMA 8 Expenses - Other         | 0.00       | 0.00   | 0.00           |
| <b>Total 50600 · GMA 8 Expenses</b>    | 0.00       | 0.00   | 0.00           |

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Accrual Basis

## Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30, 2012

|  | Apr 30, 12      | Budget      | \$ Over Budget  |
|--|-----------------|-------------|-----------------|
| 50700 · Meals                                | 0.00            | 0.00        | 0.00            |
| 50800 · Mileage Reimbursements               | 0.00            | 0.00        | 0.00            |
| 50900 · Travel & Hotel                       | 0.00            | 0.00        | 0.00            |
| *Indirect Costs                              | 0.00            | 0.00        | 0.00            |
| *Other                                       | 0.00            | 0.00        | 0.00            |
| 50000 · Administrative Expenses - Other      | 0.00            | 0.00        | 0.00            |
| <b>Total 50000 · Administrative Expenses</b> | <b>636.75</b>   | <b>0.00</b> | <b>636.75</b>   |
| 51000 · Depreciation and Amortization        | 0.00            | 0.00        | 0.00            |
| 52000 · Salary Costs                         |                 |             |                 |
| 52005 · Administrative Assistant             | 2,666.67        | 0.00        | 2,666.67        |
| 52010 · Educational Coord/Support Tech       | 0.00            | 0.00        | 0.00            |
| 52015 · Manager                              | 4,333.33        | 0.00        | 4,333.33        |
| 52020 · Part Time/Intern                     | 0.00            | 0.00        | 0.00            |
| 52025 · Office Assistant                     | 1,200.00        | 0.00        | 1,200.00        |
| 52030 · Contract Services                    | 0.00            | 0.00        | 0.00            |
| 52035 · Group Life                           | 0.00            | 0.00        | 0.00            |
| 52040 · Health Insurance                     | 485.33          | 0.00        | 485.33          |
| 52045 · Payroll Taxes & Work Comp            | 627.30          | 0.00        | 627.30          |
| 52050 · Retirement                           | 420.00          | 0.00        | 420.00          |
| 52055 · Payroll Expenses                     | 0.00            | 0.00        | 0.00            |
| *Personnel                                   | 0.00            | 0.00        | 0.00            |
| *Employee Benefits                           | 0.00            | 0.00        | 0.00            |
| 52000 · Salary Costs - Other                 | 0.00            | 0.00        | 0.00            |
| <b>Total 52000 · Salary Costs</b>            | <b>9,732.63</b> | <b>0.00</b> | <b>9,732.63</b> |
| 53000 · Operating Expenses                   |                 |             |                 |
| 53010 · Bank Service Charges                 | 15.18           | 0.00        | 15.18           |
| 53020 · Advertisement                        | 0.00            | 0.00        | 0.00            |
| 53030 · Appraisal District                   | 0.00            | 0.00        | 0.00            |
| 53100 · Clearwater Studies                   |                 |             |                 |
| 53105 · Trinity Studies                      | 0.00            | 0.00        | 0.00            |
| 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 · Edwards BFZ Studies - Other          | 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>     |

## Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30, 2012

|   | Apr 30, 12       | Budget      | \$ Over Budget   |
|---|------------------|-------------|------------------|
| 53115 · Drought Contingency Plan                    | 0.00             | 0.00        | 0.00             |
| 53120 · Endangered Species                          | 15,000.00        | 0.00        | 15,000.00        |
| 53125 · Environmental Flows                         | 0.00             | 0.00        | 0.00             |
| 53130 · General Consulting                          | 0.00             | 0.00        | 0.00             |
| 53135 · Monitor Well Construction                   | 0.00             | 0.00        | 0.00             |
| 53140 · Monitor Wells Expenses                      | 0.00             | 0.00        | 0.00             |
| 53145 · Spring Flow Gauge                           | 112.10           | 0.00        | 112.10           |
| 53150 · Water Quality                               | 0.00             | 0.00        | 0.00             |
| *Other  | 0.00             | 0.00        | 0.00             |
| 53100 · Clearwater Studies - Other                  | 0.00             | 0.00        | 0.00             |
| <b>Total 53100 · Clearwater Studies</b>             | <b>15,112.10</b> | <b>0.00</b> | <b>15,112.10</b> |
| 53200 · Spring Flow Gage System                     |                  |             |                  |
| 53205 · Op. & Maintenance                           | 0.00             | 0.00        | 0.00             |
| 53210 · Installation                                | 0.00             | 0.00        | 0.00             |
| 53200 · Spring Flow Gage System - Other             | 0.00             | 0.00        | 0.00             |
| <b>Total 53200 · Spring Flow Gage System</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| Communications                                      | 0.00             | 0.00        | 0.00             |
| 53300 · Computer Consulting                         |                  |             |                  |
| 53305 · GIS Support (Half)                          | 0.00             | 0.00        | 0.00             |
| 53310 · Website Mgmt                                | 444.47           | 0.00        | 444.47           |
| 53315 · IT Network Sustainment                      | 0.00             | 0.00        | 0.00             |
| 53300 · Computer Consulting - Other                 | 0.00             | 0.00        | 0.00             |
| <b>Total 53300 · Computer Consulting</b>            | <b>444.47</b>    | <b>0.00</b> | <b>444.47</b>    |
| 53400 · Computer Licenses/Virus Prtctn              | 0.00             | 0.00        | 0.00             |
| 53450 · Computer Repairs and Supplies               | 0.00             | 0.00        | 0.00             |
| 53500 · Computer Software & Hardware                | 238.38           | 0.00        | 238.38           |
| 53550 · Copier/Scanner/Plotter                      | 0.00             | 0.00        | 0.00             |
| 53600 · Educational Outreach/Marketing              |                  |             |                  |
| 53605 · Event Cost                                  | 0.00             | 0.00        | 0.00             |
| 53610 · Book Covers                                 | 0.00             | 0.00        | 0.00             |
| 53615 · Promotional Items                           | 0.00             | 0.00        | 0.00             |
| 53620 · Supplies & Equipment                        | 0.00             | 0.00        | 0.00             |
| 53625 · Curriculum                                  | 0.00             | 0.00        | 0.00             |
| *Other  | 0.00             | 0.00        | 0.00             |
| 53600 · Educational Outreach/Marketing - Other      | 0.00             | 0.00        | 0.00             |
| <b>Total 53600 · Educational Outreach/Marketing</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| 53650 · Furniture & Equipment                       | 1,034.69         | 0.00        | 1,034.69         |

## Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30, 2012

|   | Apr 30, 12 | Budget | \$ Over Budget |
|---|------------|--------|----------------|
| <b>53700 · Legal</b>                    |            |        |                |
| 53701 · Drought Contingency Plan        | 0.00       | 0.00   | 0.00           |
| 53702 · Endangered Species              | 0.00       | 0.00   | 0.00           |
| 53703 · General (rules/accountability)  | 0.00       | 0.00   | 0.00           |
| 53704 · Legislative Research/Analysis   | 0.00       | 0.00   | 0.00           |
| 53705 · Legislative Services            | 0.00       | 0.00   | 0.00           |
| *Other                                  | 0.00       | 0.00   | 0.00           |
| 53700 · Legal - Other                   | 0.00       | 0.00   | 0.00           |
| <b>Total 53700 · Legal</b>              | 0.00       | 0.00   | 0.00           |
| <b>Moving Expenses</b>                  | 272.49     | 0.00   | 272.49         |
| 53720 · Office Supplies                 | 0.00       | 0.00   | 0.00           |
| 53730 · Permit Reviews                  |            |        |                |
| 53731 · Geoscience                      | 0.00       | 0.00   | 0.00           |
| 53732 · Legal Evaluation                | 0.00       | 0.00   | 0.00           |
| *Other                                  | 0.00       | 0.00   | 0.00           |
| 53730 · Permit Reviews - Other          | 0.00       | 0.00   | 0.00           |
| <b>Total 53730 · Permit Reviews</b>     | 0.00       | 0.00   | 0.00           |
| 53740 · Postage                         | 151.30     | 0.00   | 151.30         |
| 53750 · Printing                        | 0.00       | 0.00   | 0.00           |
| *Professional/Technical Consult         | 0.00       | 0.00   | 0.00           |
| 53760 · Reserve for Uncollected Taxes   | 0.00       | 0.00   | 0.00           |
| *Special Programs-Other                 | 0.00       | 0.00   | 0.00           |
| 53770 · Storage Unit                    | 175.86     | 0.00   | 175.86         |
| 53780 · Subscriptions                   | 0.00       | 0.00   | 0.00           |
| *Supplies                               | 0.00       | 0.00   | 0.00           |
| 53000 · Operating Expenses - Other      | 0.00       | 0.00   | 0.00           |
| <b>Total 53000 · Operating Expenses</b> | 17,444.47  | 0.00   | 17,444.47      |
| <b>54000 · Facility Costs</b>           |            |        |                |
| 54100 · Insurance                       | 0.00       | 0.00   | 0.00           |
| 54200 · Building Repairs/Maintenance    | 0.00       | 0.00   | 0.00           |
| 54300 · Janitorial Service              | 0.00       | 0.00   | 0.00           |
| 54400 · Janitorial Supplies             | 506.81     | 0.00   | 506.81         |
| 54500 · Lawn Maintenance Service        | 0.00       | 0.00   | 0.00           |
| 54600 · Security                        | 29.95      | 0.00   | 29.95          |
| 54000 · Facility Costs - Other          | 0.00       | 0.00   | 0.00           |
| <b>Total 54000 · Facility Costs</b>     | 536.76     | 0.00   | 536.76         |

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Accrual Basis

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
April 30, 2012

|                                | Apr 30, 12               | Budget             | \$ Over Budget           |
|--------------------------------|--------------------------|--------------------|--------------------------|
| <b>55000 · Utilities</b>       |                          |                    |                          |
| 55100 · Cell Phone/Data Logger | 48.80                    | 0.00               | 48.80                    |
| 55200 · Electricity            | 0.00                     | 0.00               | 0.00                     |
| 55300 · Internet               | 0.00                     | 0.00               | 0.00                     |
| 55400 · Phone                  | 0.00                     | 0.00               | 0.00                     |
| 55500 · Water/Garbage          | 176.52                   | 0.00               | 176.52                   |
| 55000 · Utilities - Other      | 0.00                     | 0.00               | 0.00                     |
| <b>Total 55000 · Utilities</b> | <u>225.32</u>            | <u>0.00</u>        | <u>225.32</u>            |
| <b>Total Expense</b>           | <u>28,575.93</u>         | <u>0.00</u>        | <u>28,575.93</u>         |
| <b>Net Ordinary Income</b>     | -27,784.93               | 0.00               | -27,784.93               |
| <b>Other Income/Expense</b>    |                          |                    |                          |
| <b>Other Income</b>            |                          |                    |                          |
| Reserve Funds for New Building | 0.00                     | 0.00               | 0.00                     |
| Building Construction          | 0.00                     | 0.00               | 0.00                     |
| <b>Total Other Income</b>      | <u>0.00</u>              | <u>0.00</u>        | <u>0.00</u>              |
| <b>Other Expense</b>           |                          |                    |                          |
| 99999 · Ask My Accountant      | 0.00                     | 0.00               | 0.00                     |
| <b>Total Other Expense</b>     | <u>0.00</u>              | <u>0.00</u>        | <u>0.00</u>              |
| <b>Net Other Income</b>        | <u>0.00</u>              | <u>0.00</u>        | <u>0.00</u>              |
| <b>Net Income</b>              | <u><u>-27,784.93</u></u> | <u><u>0.00</u></u> | <u><u>-27,784.93</u></u> |