

Clearwater Underground Water Conservation
Balance Sheet
As of August 31, 2012

	Aug 31, 12
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	6,563.12
10500 · Cash-TexPool Prime	200,100.96
10505 · Cash - TexPool	299,525.50
Total Checking/Savings	506,189.58
Total Current Assets	506,189.58
Fixed Assets	
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
Total Fixed Assets	434,365.83
TOTAL ASSETS	940,555.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24005 · Retirement Acct	3,675.00
24010 · TWC	102.66
Total 24000 · Payroll Liabilities	3,777.66
Total Other Current Liabilities	3,777.66
Total Current Liabilities	3,777.66
Total Liabilities	3,777.66
Equity	
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
Total 34000 · Fund Balance	375,412.00
Net Income	126,999.92
Total Equity	936,777.75
TOTAL LIABILITIES & EQUITY	940,555.41

Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30 through August 31, 2012

	Apr 30 - Aug 31, 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
49900 · Uncategorized Income	0.00	0.00	0.00
40005 · Application Fee Income	3,000.00	0.00	3,000.00
40010 · Bell CAD Current Year Tax	14,663.66	0.00	14,663.66
40015 · Bell CAD Delinquent Tax	0.00	0.00	0.00
40020 · Interest Income	309.86	0.00	309.86
40025 · Other Income	16.55	0.00	16.55
40030 · Transport Fee Income	1,167.33	0.00	1,167.33
Total Income	19,157.40	0.00	19,157.40
Expense			
69800 · Uncategorized Expenses	0.00	0.00	0.00
50000 · Administrative Expenses			
50100 · Audit	0.00	0.00	0.00
50200 · Conferences & Prof Development	3,717.75	0.00	3,717.75
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	33.30	0.00	33.30
50325 · Pct. 4	25.43	0.00	25.43
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
Total 50300 · Director Expenses	58.73	0.00	58.73
50400 · Director Fees			
50405 · At Large	0.00	0.00	0.00
50410 · Pct. 1	0.00	0.00	0.00
50415 · Pct. 2	600.00	0.00	600.00
50420 · Pct. 3	900.00	0.00	900.00
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
Total 50400 · Director Fees	1,500.00	0.00	1,500.00
50500 · Dues & Memberships	202.00	0.00	202.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	0.00	0.00
50610 · Administration	605.25	0.00	605.25
50600 · GMA 8 Expenses - Other	0.00	0.00	0.00
Total 50600 · GMA 8 Expenses	605.25	0.00	605.25

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Accrual Basis

Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30 through August 31, 2012

	Apr 30 - Aug 31, 12	Budget	\$ Over Budget
50700 · Meals	117.05	0.00	117.05
50800 · Mileage Reimbursements	1,636.72	0.00	1,636.72
50900 · Travel & Hotel	759.84	0.00	759.84
*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
Total 50000 · Administrative Expenses	8,597.34	0.00	8,597.34
51000 · Depreciation and Amortization	0.00	0.00	0.00
52000 · Salary Costs			
52005 · Administrative Assistant	13,333.35	0.00	13,333.35
52010 · Educational Coord/Support Tech	0.00	0.00	0.00
52015 · Manager	21,666.65	0.00	21,666.65
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant	6,440.00	0.00	6,440.00
52030 · Contract Services	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00
52040 · Health Insurance	3,422.49	0.00	3,422.49
52045 · Payroll Taxes & Work Comp	3,878.92	0.00	3,878.92
52050 · Retirement	1,575.00	0.00	1,575.00
52055 · Payroll Expenses	19.58	0.00	19.58
*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
Total 52000 · Salary Costs	50,335.99	0.00	50,335.99
53000 · Operating Expenses			
53010 · Bank Service Charges	57.66	0.00	57.66
53020 · Advertisement	1,176.25	0.00	1,176.25
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
Total 53110 · Edwards BFZ Studies	0.00	0.00	0.00

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 April 30 through August 31, 2012

	Apr 30 - Aug 31, 12	Budget	\$ Over Budget
53115 · Drought Contingency Plan	984.27	0.00	984.27
53120 · Endangered Species	15,327.00	0.00	15,327.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting	908.25	0.00	908.25
53135 · Monitor Well Construction	0.00	0.00	0.00
53140 · Monitor Wells Expenses	1,361.17	0.00	1,361.17
53145 · Spring Flow Gauge	682.18	0.00	682.18
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
Total 53100 · Clearwater Studies	19,262.87	0.00	19,262.87
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
Total 53200 · Spring Flow Gage System	0.00	0.00	0.00
Communications	0.00	0.00	0.00
53300 · Computer Consulting			
53305 · GIS Support (Half)	9,224.07	0.00	9,224.07
53310 · Website Mgmt	804.37	0.00	804.37
53315 · IT Network Sustainment	450.00	0.00	450.00
53300 · Computer Consulting - Other	0.00	0.00	0.00
Total 53300 · Computer Consulting	10,478.44	0.00	10,478.44
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	0.00
53450 · Computer Repairs and Supplies	127.05	0.00	127.05
53500 · Computer Software & Hardware	1,194.50	0.00	1,194.50
53550 · Copier/Scanner/Plotter	1,946.00	0.00	1,946.00
53600 · Educational Outreach/Marketing			
53605 · Event Cost	173.78	0.00	173.78
53610 · Book Covers	0.00	0.00	0.00
53615 · Promotional Items	0.00	0.00	0.00
53620 · Supplies & Equipment	1,553.00	0.00	1,553.00
53625 · Curriculum	1,100.00	0.00	1,100.00
*Other	0.00	0.00	0.00
53600 · Educational Outreach/Marketing - Other	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	2,826.78	0.00	2,826.78
53650 · Furniture & Equipment	1,034.69	0.00	1,034.69

Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual April 30 through August 31, 2012

	Apr 30 - Aug 31, 12	Budget	\$ Over Budget
53700 · Legal			
53701 · Drought Contingency Plan	299.00	0.00	299.00
53702 · Endangered Species	21,625.69	0.00	21,625.69
53703 · General (rules/accountability)	5,944.78	0.00	5,944.78
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
Total 53700 · Legal	27,869.47	0.00	27,869.47
Moving Expenses	272.49	0.00	272.49
53720 · Office Supplies	1,646.30	0.00	1,646.30
53730 · Permit Reviews			
53731 · Geoscience	8,646.75	0.00	8,646.75
53732 · Legal Evaluation	3,973.20	0.00	3,973.20
*Other	0.00	0.00	0.00
53730 · Permit Reviews - Other	0.00	0.00	0.00
Total 53730 · Permit Reviews	12,619.95	0.00	12,619.95
53740 · Postage	304.89	0.00	304.89
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	421.86	0.00	421.86
53780 · Subscriptions	531.80	0.00	531.80
*Supplies	0.00	0.00	0.00
53000 · Operating Expenses - Other	0.00	0.00	0.00
Total 53000 · Operating Expenses	81,771.00	0.00	81,771.00
54000 · Facility Costs			
54100 · Insurance	52.38	0.00	52.38
54200 · Building Repairs/Maintenance	917.53	0.00	917.53
54300 · Janitorial Service	960.00	0.00	960.00
54400 · Janitorial Supplies	673.14	0.00	673.14
54500 · Lawn Maintenance Service	555.00	0.00	555.00
54600 · Security	119.80	0.00	119.80
54000 · Facility Costs - Other	0.00	0.00	0.00
Total 54000 · Facility Costs	3,277.85	0.00	3,277.85

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Accrual Basis

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
April 30 through August 31, 2012

	Apr 30 - Aug 31, 12	Budget	\$ Over Budget
55000 · Utilities			
55100 · Cell Phone/Data Logger	145.40	0.00	145.40
55200 · Electricity	758.67	0.00	758.67
55300 · Internet	1,026.55	0.00	1,026.55
55400 · Phone	1,517.92	0.00	1,517.92
55500 · Water/Garbage	730.05	0.00	730.05
55000 · Utilities - Other	0.00	0.00	0.00
Total 55000 · Utilities	<u>4,178.59</u>	<u>0.00</u>	<u>4,178.59</u>
Total Expense	<u>148,160.77</u>	<u>0.00</u>	<u>148,160.77</u>
Net Ordinary Income	-129,003.37	0.00	-129,003.37
Other Income/Expense			
Other Income			
Reserve Funds for New Building	0.00	0.00	0.00
Building Construction	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense			
99999 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-129,003.37</u></u>	<u><u>0.00</u></u>	<u><u>-129,003.37</u></u>