

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

	Sep 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	48,429.33
10500 · Cash-TexPool Prime	200,130.88
10505 · Cash - TexPool	221,561.16
<b>Total Checking/Savings</b>	470,121.37
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	20,974.34
<b>Total Other Current Assets</b>	20,974.34
<b>Total Current Assets</b>	491,095.71
<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
15030 · Accumulated Depreciation	-6,637.58
<b>Total Fixed Assets</b>	427,728.25
<b>TOTAL ASSETS</b>	<b>918,823.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	74,157.96
<b>Total Accounts Payable</b>	74,157.96
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	20,974.34
24000 · Payroll Liabilities	
24010 · TWC	137.46
<b>Total 24000 · Payroll Liabilities</b>	137.46
<b>Total Other Current Liabilities</b>	21,111.80
<b>Total Current Liabilities</b>	95,269.76
<b>Total Liabilities</b>	95,269.76

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Accrual Basis

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

	<u>Sep 30, 12</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	329,398.28
33000 · Investment in Fixed Assets	427,728.25
Net Income	66,427.67
<b>Total Equity</b>	<u>823,554.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>918,823.96</u></u>

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

	Apr 30 - Sep 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	3,000.00	0.00	3,000.00
40010 · Bell CAD Current Year Tax	16,926.81	0.00	16,926.81
40015 · Bell CAD Delinquent Tax	0.00	0.00	0.00
40020 · Interest Income	375.44	0.00	375.44
40025 · Other Income	16.55	0.00	16.55
40030 · Transport Fee Income	1,167.33	0.00	1,167.33
<b>Total Income</b>	21,486.13	0.00	21,486.13
<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	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	800.07	0.00	800.07
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>	833.37	0.00	833.37
50400 · Director Fees			
50405 · At Large	0.00	0.00	0.00
50410 · Pct. 1	0.00	0.00	0.00
50415 · Pct. 2	900.00	0.00	900.00
50420 · Pct. 3	1,350.00	0.00	1,350.00
50425 · Pct. 4	2,400.00	0.00	2,400.00
*Other	0.00	0.00	0.00
50400 · Director Fees - Other	0.00	0.00	0.00
<b>Total 50400 · Director Fees</b>	4,650.00	0.00	4,650.00
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
<b>Total 50600 · GMA 8 Expenses</b>	605.25	0.00	605.25

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Accrual Basis

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

	Apr 30 - Sep 30, 12	Budget	\$ Over Budget
50700 · Meals	321.28	0.00	321.28
50800 · Mileage Reimbursements	2,072.40	0.00	2,072.40
50900 · Travel & Hotel	1,505.04	0.00	1,505.04
*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>13,907.09</b>	<b>0.00</b>	<b>13,907.09</b>
51000 · Depreciation and Amortization	6,637.58	0.00	6,637.58
52000 · Salary Costs			
52005 · Administrative Assistant	16,000.02	0.00	16,000.02
52010 · Educational Coord/Support Tech	0.00	0.00	0.00
52015 · Manager	25,999.98	0.00	25,999.98
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant	7,640.00	0.00	7,640.00
52030 · Contract Services	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00
52040 · Health Insurance	3,798.83	0.00	3,798.83
52045 · Payroll Taxes & Work Comp	4,541.02	0.00	4,541.02
52050 · Retirement	1,890.00	0.00	1,890.00
52055 · Payroll Expenses	24.22	0.00	24.22
*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>59,894.07</b>	<b>0.00</b>	<b>59,894.07</b>
53000 · Operating Expenses			
53010 · Bank Service Charges	80.00	0.00	80.00
53020 · Advertisement	1,581.39	0.00	1,581.39
53030 · Appraisal District	1,671.25	0.00	1,671.25
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 through September 30, 2012

	Apr 30 - Sep 30, 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	1,000.00	0.00	1,000.00
53130 · General Consulting	10,948.06	0.00	10,948.06
53135 · Monitor Well Construction	0.00	0.00	0.00
53140 · Monitor Wells Expenses	2,958.88	0.00	2,958.88
53145 · Spring Flow Gauge	2,315.73	0.00	2,315.73
53150 · Water Quality	40,000.00	0.00	40,000.00
*Other	0.00	0.00	0.00
53100 · Clearwater Studies - Other	0.00	0.00	0.00
<b>Total 53100 · Clearwater Studies</b>	<b>73,533.94</b>	<b>0.00</b>	<b>73,533.94</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)	25,297.84	0.00	25,297.84
53310 · Website Mgmt	804.37	0.00	804.37
53315 · IT Network Sustainment	468.75	0.00	468.75
53300 · Computer Consulting - Other	0.00	0.00	0.00
<b>Total 53300 · Computer Consulting</b>	<b>26,570.96</b>	<b>0.00</b>	<b>26,570.96</b>
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	0.00
53450 · Computer Repairs and Supplies	723.00	0.00	723.00
53500 · Computer Software & Hardware	1,194.50	0.00	1,194.50
53550 · Copier/Scanner/Plotter	2,432.50	0.00	2,432.50
53600 · Educational Outreach/Marketing			
53605 · Event Cost	1,659.91	0.00	1,659.91
53610 · Book Covers	0.00	0.00	0.00
53615 · Promotional Items	2,959.76	0.00	2,959.76
53620 · Supplies & Equipment	1,608.10	0.00	1,608.10
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
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>7,327.77</b>	<b>0.00</b>	<b>7,327.77</b>
53650 · Furniture & Equipment	-27,644.22	0.00	-27,644.22

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

	Apr 30 - Sep 30, 12	Budget	\$ Over Budget
<b>53700 · Legal</b>			
53701 · Drought Contingency Plan	299.00	0.00	299.00
53702 · Endangered Species	31,136.19	0.00	31,136.19
53703 · General (rules/accountability)	9,889.35	0.00	9,889.35
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>	41,324.54	0.00	41,324.54
<b>Moving Expenses</b>	272.49	0.00	272.49
53720 · Office Supplies	1,701.75	0.00	1,701.75
<b>53730 · Permit Reviews</b>			
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
<b>Total 53730 · Permit Reviews</b>	12,619.95	0.00	12,619.95
53740 · Postage	406.44	0.00	406.44
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
<b>Total 53000 · Operating Expenses</b>	144,749.92	0.00	144,749.92
<b>54000 · Facility Costs</b>			
54100 · Insurance	52.38	0.00	52.38
54200 · Building Repairs/Maintenance	1,081.93	0.00	1,081.93
54300 · Janitorial Service	1,200.00	0.00	1,200.00
54400 · Janitorial Supplies	688.83	0.00	688.83
54500 · Lawn Maintenance Service	740.00	0.00	740.00
54600 · Security	149.75	0.00	149.75
54000 · Facility Costs - Other	0.00	0.00	0.00
<b>Total 54000 · Facility Costs</b>	3,912.89	0.00	3,912.89

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Accrual Basis

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

	<u>Apr 30 - Sep 30, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>55000 · Utilities</b>			
55100 · Cell Phone/Data Logger	290.60	0.00	290.60
55200 · Electricity	994.49	0.00	994.49
55300 · Internet	1,174.92	0.00	1,174.92
55400 · Phone	1,869.47	0.00	1,869.47
55500 · Water/Garbage	1,100.80	0.00	1,100.80
55000 · Utilities - Other	0.00	0.00	0.00
<b>Total 55000 · Utilities</b>	<u>5,430.28</u>	<u>0.00</u>	<u>5,430.28</u>
<b>Total Expense</b>	<u>234,531.83</u>	<u>0.00</u>	<u>234,531.83</u>
<b>Net Ordinary Income</b>	<u>-213,045.70</u>	<u>0.00</u>	<u>-213,045.70</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Reserve Funds for New Building	-300,000.00	0.00	-300,000.00
Building Construction	323,470.08	0.00	323,470.08
<b>Total Other Income</b>	<u>23,470.08</u>	<u>0.00</u>	<u>23,470.08</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>23,470.08</u>	<u>0.00</u>	<u>23,470.08</u>
<b>Net Income</b>	<u><u>-189,575.62</u></u>	<u><u>0.00</u></u>	<u><u>-189,575.62</u></u>