

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

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	90,449.73
10500 · Cash-TexPool Prime	195,162.03
10505 · Cash - TexPool	196,589.88
Total Checking/Savings	<u>482,201.64</u>
Total Current Assets	482,201.64
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
15030 · Accumulated Depreciation	-6,637.58
Total Fixed Assets	<u>427,728.25</u>
TOTAL ASSETS	<u>909,929.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,683.73
Total Accounts Payable	<u>7,683.73</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · TWC	78.54
Total 24000 · Payroll Liabilities	<u>78.54</u>
Total Other Current Liabilities	<u>78.54</u>
Total Current Liabilities	<u>7,762.27</u>
Total Liabilities	7,762.27
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	78,613.42
Total Equity	<u>902,167.62</u>
TOTAL LIABILITIES & EQUITY	<u>909,929.89</u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2012

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 11/16/2012
 Accrual Basis

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Application Fee Income	0.00	8,000.00	-8,000.00
Bell Co Tax Appr Dist Income	105,465.53	567,875.00	-462,409.47
Interest Income	59.87	1,000.00	-940.13
Other Income	0.00	0.00	0.00
Transport Fee Income	0.00	1,000.00	-1,000.00
Total Income	<u>105,525.40</u>	<u>577,875.00</u>	<u>-472,349.60</u>
Expense			
Administrative Expenses			
Audit	0.00	10,000.00	-10,000.00
Conferences & Prof Development	345.00	3,000.00	-2,655.00
Contingency Fund	0.00	161,010.00	-161,010.00
Director Expenses			
At Large	0.00	1,500.00	-1,500.00
Pct. 1	0.00	1,500.00	-1,500.00
Pct. 2	0.00	1,500.00	-1,500.00
Pct. 3	0.00	1,500.00	-1,500.00
Pct. 4	0.00	1,500.00	-1,500.00
PAC	0.00	0.00	0.00
Total Director Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
Director Fees			
At Large	0.00	2,400.00	-2,400.00
Pct. 1	0.00	2,400.00	-2,400.00
Pct. 2	150.00	2,400.00	-2,250.00
Pct. 3	150.00	2,400.00	-2,250.00
Pct. 4	0.00	2,400.00	-2,400.00
Total Director Fees	<u>300.00</u>	<u>12,000.00</u>	<u>-11,700.00</u>
Dues & Memberships	500.00	1,200.00	-700.00
Election Expense	0.00	3,000.00	-3,000.00
GMA 8 Expenses			
Technical Committee	0.00	3,000.00	-3,000.00
Administration	0.00	5,000.00	-5,000.00
Total GMA 8 Expenses	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>
Meals	0.00	1,000.00	-1,000.00
Mileage Reimbursements	0.00	7,000.00	-7,000.00
Travel & Hotel	0.00	3,000.00	-3,000.00

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Administrative Expenses	1,145.00	216,710.00	-215,565.00
Salary Costs			
Educational Coord/Support Tech	0.00	35,000.00	-35,000.00
Part Time/Intern	0.00	0.00	0.00
Payroll Expenses	2,712.97	65.00	2,647.97
Manager	5,166.67	62,000.00	-56,833.33
Administrative Assistant	3,166.67	38,000.00	-34,833.33
Office Assistant	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00
Group Life	0.00	0.00	0.00
Health Insurance	1,748.52	18,000.00	-16,251.48
Payroll Taxes & Work Comp	923.23	14,850.00	-13,926.77
Retirement	419.37	6,075.00	-5,655.63
Total Salary Costs	<u>14,137.43</u>	<u>173,990.00</u>	<u>-159,852.57</u>
Operating Expenses			
Bank Service Charges	0.00	0.00	0.00
Advertisement	0.00	3,500.00	-3,500.00
Appraisal District	0.00	6,300.00	-6,300.00
Clearwater Studies			
Monitor Well Construction	0.00	10,000.00	-10,000.00
Drought Contingency Plan	0.00	3,000.00	-3,000.00
General Consulting	0.00	3,000.00	-3,000.00
Endangered Species	0.00	0.00	0.00
Environmental Flows	0.00	1,000.00	-1,000.00
Monitor Wells Expenses	0.00	15,000.00	-15,000.00
Spring Flow Gauge	0.00	0.00	0.00
Water Quality	0.00	0.00	0.00
Total Clearwater Studies	<u>0.00</u>	<u>32,000.00</u>	<u>-32,000.00</u>
Computer Consulting			
GIS Support (Halff)	3,000.00	20,000.00	-17,000.00
Website Mgmt	0.00	0.00	0.00
IT Network Sustainment	560.00	2,000.00	-1,440.00
Total Computer Consulting	<u>3,560.00</u>	<u>22,000.00</u>	<u>-18,440.00</u>
Computer Licenses/Virus Prctn	0.00	1,500.00	-1,500.00
Computer Repairs and Supplies	0.00	1,000.00	-1,000.00
Computer Software & Hardware	0.00	2,500.00	-2,500.00
Copier/Scanner/Plotter	486.50	8,000.00	-7,513.50
Educational Outreach/Marketing			
Event Cost	925.00	4,000.00	-3,075.00
Book Covers	0.00	3,500.00	-3,500.00

	Oct 12	Budget	\$ Over Budget
Promotional Items	227.65	4,000.00	-3,772.35
Supplies & Equipment	0.00	2,500.00	-2,500.00
Curriculum	0.00	1,500.00	-1,500.00
Total Educational Outreach/Marketing	1,152.65	15,500.00	-14,347.35
Furniture & Equipment	0.00	0.00	0.00
Legal			
Legislative Issues	0.00	3,000.00	-3,000.00
Drought Contingency Plan	0.00	8,000.00	-8,000.00
Endangered Species	0.00	17,500.00	-17,500.00
General (rules/accountability)	0.00	8,000.00	-8,000.00
Total Legal	0.00	36,500.00	-36,500.00
Moving Expenses	0.00	0.00	0.00
Office Supplies	471.07	3,000.00	-2,528.93
Permit Reviews			
Geoscience	0.00	5,000.00	-5,000.00
Legal Evaluation	0.00	3,000.00	-3,000.00
Total Permit Reviews	0.00	8,000.00	-8,000.00
Postage	0.00	1,750.00	-1,750.00
Printing	2,335.50	3,900.00	-1,564.50
Reserve for Uncollected Taxes	0.00	20,000.00	-20,000.00
Storage Unit	108.00	650.00	-542.00
Subscriptions	0.00	750.00	-750.00
Total Operating Expenses	8,113.72	166,850.00	-158,736.28
Facility Costs			
Insurance	1,795.84	2,250.00	-454.16
Building Repairs/Maintenance	520.00	1,500.00	-980.00
Janitorial Service	240.00	1,500.00	-1,260.00
Janitorial Supplies	0.00	1,200.00	-1,200.00
Lawn Maintenance Service	185.00	1,300.00	-1,115.00
Security	29.95	375.00	-345.05
Total Facility Costs	2,770.79	8,125.00	-5,354.21
Utilities			
Cell Phone/Data Logger	47.80	600.00	-552.20
Electricity	199.71	3,600.00	-3,400.29
Internet	176.95	2,500.00	-2,323.05
Phone	147.72	2,750.00	-2,602.28
Water/Garbage	172.86	2,750.00	-2,577.14
Total Utilities	745.04	12,200.00	-11,454.96

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>26,911.98</u>	<u>577,875.00</u>	<u>-550,963.02</u>
Net Ordinary Income	<u>78,613.42</u>	<u>0.00</u>	<u>78,613.42</u>
Net Income	<u><u>78,613.42</u></u>	<u><u>0.00</u></u>	<u><u>78,613.42</u></u>