

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

	Nov 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	5,949.65
10500 · Cash-TexPool Prime	377,205.96
10505 · Cash - TexPool	378,628.97
<b>Total Checking/Savings</b>	761,784.58
<b>Total Current Assets</b>	761,784.58
<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>1,189,512.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · TWC	157.08
<b>Total 24000 · Payroll Liabilities</b>	157.08
<b>Total Other Current Liabilities</b>	157.08
<b>Total Current Liabilities</b>	157.08
<b>Total Liabilities</b>	157.08
<b>Equity</b>	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	365,801.55
<b>Total Equity</b>	1,189,355.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,189,512.83</b>

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

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12/06/2012

Accrual Basis

	<u>Nov 12</u>	<u>Oct - Nov 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Application Fee Income	0.00	0.00	8,000.00	-8,000.00
Bell Co Tax Appr Dist Income	307,163.37	412,628.90	567,875.00	-155,246.10
Interest Income	83.02	142.89	1,000.00	-857.11
Other Income	0.00	0.00	0.00	0.00
Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<b>307,246.39</b>	<b>412,771.79</b>	<b>577,875.00</b>	<b>-165,103.21</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
Audit	0.00	0.00	10,000.00	-10,000.00
Conferences & Prof Development	0.00	345.00	3,000.00	-2,655.00
Contingency Fund	0.00	0.00	161,010.00	-161,010.00
<b>Director Expenses</b>				
At Large	0.00	0.00	1,500.00	-1,500.00
Pct. 1	0.00	0.00	1,500.00	-1,500.00
Pct. 2	0.00	0.00	1,500.00	-1,500.00
Pct. 3	0.00	0.00	1,500.00	-1,500.00
Pct. 4	0.00	0.00	1,500.00	-1,500.00
PAC	0.00	0.00	0.00	0.00
<b>Total Director Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
<b>Director Fees</b>				
At Large	0.00	0.00	2,400.00	-2,400.00
Pct. 1	0.00	0.00	2,400.00	-2,400.00
Pct. 2	0.00	150.00	2,400.00	-2,250.00
Pct. 3	0.00	150.00	2,400.00	-2,250.00
Pct. 4	0.00	0.00	2,400.00	-2,400.00
<b>Total Director Fees</b>	<b>0.00</b>	<b>300.00</b>	<b>12,000.00</b>	<b>-11,700.00</b>

	<u>Nov 12</u>	<u>Oct - Nov 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Dues & Memberships	119.84	619.84	1,200.00	-580.16
Election Expense	0.00	0.00	3,000.00	-3,000.00
GMA 8 Expenses				
Technical Committee	1,700.08	1,700.08	3,000.00	-1,299.92
Administration	0.00	0.00	5,000.00	-5,000.00
Total GMA 8 Expenses	1,700.08	1,700.08	8,000.00	-6,299.92
Meals	0.00	0.00	1,000.00	-1,000.00
Mileage Reimbursements	0.00	0.00	7,000.00	-7,000.00
Travel & Hotel	0.00	0.00	3,000.00	-3,000.00
Total Administrative Expenses	1,819.92	2,964.92	216,710.00	-213,745.08
Salary Costs				
Educational Coord/Support Tech	2,708.33	5,416.66	35,000.00	-29,583.34
Part Time/Intern	0.00	0.00	0.00	0.00
Payroll Expenses	4.64	9.28	65.00	-55.72
Manager	5,166.67	10,333.34	62,000.00	-51,666.66
Administrative Assistant	3,166.67	6,333.34	38,000.00	-31,666.66
Office Assistant	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00
Group Life	0.00	0.00	0.00	0.00
Health Insurance	497.92	2,246.44	18,000.00	-15,753.56
Payroll Taxes & Work Comp	923.22	1,846.45	14,850.00	-13,003.55
Retirement	419.37	838.74	6,075.00	-5,236.26
Total Salary Costs	12,886.82	27,024.25	173,990.00	-146,965.75
Operating Expenses				
Bank Service Charges	0.00	0.00	0.00	0.00
Advertisement	0.00	0.00	3,500.00	-3,500.00
Appraisal District	0.00	0.00	6,300.00	-6,300.00
Clearwater Studies				
Monitor Well Construction	0.00	0.00	10,000.00	-10,000.00
Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00

	Nov 12	Oct - Nov 12	Budget	\$ Over Budget
General Consulting	717.50	717.50	3,000.00	-2,282.50
Endangered Species	1,426.00	1,426.00	0.00	1,426.00
Environmental Flows	0.00	0.00	1,000.00	-1,000.00
Monitor Wells Expenses	18.39	18.39	15,000.00	-14,981.61
Spring Flow Gauge	0.00	0.00	0.00	0.00
Water Quality	0.00	0.00	0.00	0.00
<b>Total Clearwater Studies</b>	<b>2,161.89</b>	<b>2,161.89</b>	<b>32,000.00</b>	<b>-29,838.11</b>
Computer Consulting				
GIS Support (Half)	0.00	3,000.00	20,000.00	-17,000.00
Website Mgmt	0.00	0.00	0.00	0.00
IT Network Sustainment	0.00	560.00	2,000.00	-1,440.00
<b>Total Computer Consulting</b>	<b>0.00</b>	<b>3,560.00</b>	<b>22,000.00</b>	<b>-18,440.00</b>
Computer Licenses/Virus Prctn	0.00	0.00	1,500.00	-1,500.00
Computer Repairs and Supplies	0.00	0.00	1,000.00	-1,000.00
Computer Software & Hardware	0.00	0.00	2,500.00	-2,500.00
Copier/Scanner/Plotter	508.05	994.55	8,000.00	-7,005.45
Educational Outreach/Marketing				
Event Cost	618.00	1,543.00	4,000.00	-2,457.00
Book Covers	0.00	0.00	3,500.00	-3,500.00
Promotional Items	0.00	227.65	4,000.00	-3,772.35
Supplies & Equipment	89.28	89.28	2,500.00	-2,410.72
Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total Educational Outreach/Marketing</b>	<b>707.28</b>	<b>1,859.93</b>	<b>15,500.00</b>	<b>-13,640.07</b>
Furniture & Equipment	0.00	0.00	0.00	0.00
Legal				
Legislative Issues	0.00	0.00	3,000.00	-3,000.00
Drought Contingency Plan	0.00	0.00	8,000.00	-8,000.00
Endangered Species	0.00	0.00	17,500.00	-17,500.00
General (rules/accountability)	0.00	0.00	8,000.00	-8,000.00
<b>Total Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>-36,500.00</b>

	<u>Nov 12</u>	<u>Oct - Nov 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Moving Expenses	0.00	0.00	0.00	0.00
Office Supplies	293.21	764.28	3,000.00	-2,235.72
Permit Reviews				
Geoscience	0.00	0.00	5,000.00	-5,000.00
Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
<b>Total Permit Reviews</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>
Postage	1,004.38	1,004.38	1,750.00	-745.62
Printing	0.00	2,335.50	3,900.00	-1,564.50
Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
Storage Unit	54.00	162.00	650.00	-488.00
Subscriptions	0.00	0.00	750.00	-750.00
<b>Total Operating Expenses</b>	<b>4,728.81</b>	<b>12,842.53</b>	<b>166,850.00</b>	<b>-154,007.47</b>
<b>Facility Costs</b>				
Insurance	0.00	1,795.84	2,250.00	-454.16
Building Repairs/Maintenance	0.00	520.00	1,500.00	-980.00
Janitorial Service	240.00	480.00	1,500.00	-1,020.00
Janitorial Supplies	0.00	0.00	1,200.00	-1,200.00
Lawn Maintenance Service	185.00	370.00	1,300.00	-930.00
Security	29.95	59.90	375.00	-315.10
<b>Total Facility Costs</b>	<b>454.95</b>	<b>3,225.74</b>	<b>8,125.00</b>	<b>-4,899.26</b>
<b>Utilities</b>				
Cell Phone/Data Logger	0.00	47.80	600.00	-552.20
Electricity	167.78	367.49	3,600.00	-3,232.51
Internet	0.00	176.95	2,500.00	-2,323.05
Phone	0.00	147.72	2,750.00	-2,602.28
Water/Garbage	0.00	172.86	2,750.00	-2,577.14
<b>Total Utilities</b>	<b>167.78</b>	<b>912.82</b>	<b>12,200.00</b>	<b>-11,287.18</b>
<b>Total Expense</b>	<b>20,058.28</b>	<b>46,970.26</b>	<b>577,875.00</b>	<b>-530,904.74</b>

	<b>Nov 12</b>	<b>Oct - Nov 12</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Net Ordinary Income</b>	287,188.11	365,801.53	0.00	365,801.53
<b>Net Income</b>	<u>287,188.11</u>	<u>365,801.53</u>	<u>0.00</u>	<u>365,801.53</u>