

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of December 31, 2012

	Dec 31, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	12,731.35
10500 · Cash-TexPool Prime	365,259.69
10505 · Cash - TexPool	365,676.68
<b>Total Checking/Savings</b>	743,667.72
<b>Total Current Assets</b>	743,667.72
<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>1,171,395.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · TWC	235.62
<b>Total 24000 · Payroll Liabilities</b>	235.62
<b>Total Other Current Liabilities</b>	235.62
<b>Total Current Liabilities</b>	235.62
<b>Total Liabilities</b>	235.62
<b>Equity</b>	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	347,606.15
<b>Total Equity</b>	1,171,160.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,171,395.97</b>

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

2:27 PM

01/03/2013

Accrual Basis

	<u>Dec 12</u>	<u>Oct - Dec 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	23,593.55	436,222.45	567,875.00	-131,652.55
Interest Income	101.44	244.33	1,000.00	-755.67
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>23,694.99</b>	<b>436,466.78</b>	<b>577,875.00</b>	<b>-141,408.22</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	96,010.00	-96,010.00
<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	150.00	300.00	2,400.00	-2,100.00
Pct. 3	750.00	900.00	2,400.00	-1,500.00
Pct. 4	0.00	0.00	2,400.00	-2,400.00
<b>Total Director Fees</b>	<b>900.00</b>	<b>1,200.00</b>	<b>12,000.00</b>	<b>-10,800.00</b>

	<u>Dec 12</u>	<u>Oct - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Dues & Memberships	0.00	619.84	1,200.00	-580.16
Election Expense	3,515.81	3,515.81	3,000.00	515.81
GMA 8 Expenses				
Technical Committee	0.00	1,700.08	3,000.00	-1,299.92
Administration	0.00	0.00	5,000.00	-5,000.00
Total GMA 8 Expenses	0.00	1,700.08	8,000.00	-6,299.92
Meals	125.90	125.90	1,000.00	-874.10
Mileage Reimbursements	326.35	326.35	7,000.00	-6,673.65
Travel & Hotel	207.40	207.40	3,000.00	-2,792.60
Total Administrative Expenses	5,075.46	8,040.38	151,710.00	-143,669.62
Salary Costs				
Educational Coord/Support Tech	2,708.33	8,124.99	35,000.00	-26,875.01
Part Time/Intern	0.00	0.00	0.00	0.00
Payroll Expenses	4.64	13.92	65.00	-51.08
Manager	5,166.67	15,500.01	62,000.00	-46,499.99
Administrative Assistant	3,166.67	9,500.01	38,000.00	-28,499.99
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	1,250.60	3,497.04	18,000.00	-14,502.96
Payroll Taxes & Work Comp	923.23	2,769.68	14,850.00	-12,080.32
Retirement	419.37	1,258.11	6,075.00	-4,816.89
Total Salary Costs	13,639.51	40,663.76	173,990.00	-133,326.24
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	1,622.25	1,622.25	6,300.00	-4,677.75
Cleanwater Studies				
Trinity Studies	0.00	0.00	0.00	0.00
Edwards BFZ Studies				

	<u>Dec 12</u>	<u>Oct - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Pumping Distribution	0.00	0.00	5,000.00	-5,000.00
Pumping Test	0.00	0.00	4,500.00	-4,500.00
Synoptic	0.00	0.00	6,000.00	-6,000.00
<b>Total Edwards BFZ Studies</b>		0.00	15,500.00	-15,500.00
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
General Consulting	734.04	1,451.54	3,000.00	-1,548.46
Endangered Species	299.75	1,725.75	0.00	1,725.75
Environmental Flows	0.00	0.00	1,000.00	-1,000.00
Monitor Wells Expenses	0.00	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	26,000.00	-26,000.00
<b>Total Clearwater Studies</b>	1,033.79	3,195.68	73,500.00	-70,304.32
Spring Flow Gage System				
Op. & Maintenance	0.00	0.00	13,500.00	-13,500.00
Installation	0.00	0.00	10,000.00	-10,000.00
<b>Total Spring Flow Gage System</b>	0.00	0.00	23,500.00	-23,500.00
Computer Consulting				
GIS Support (Half)	2,900.23	5,900.23	20,000.00	-14,099.77
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>	2,900.23	6,460.23	22,000.00	-15,539.77
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	486.50	1,481.05	8,000.00	-6,518.95
Educational Outreach/Marketing				
Event Cost	465.70	2,008.70	4,000.00	-1,991.30
Book Covers	0.00	0.00	3,500.00	-3,500.00
Promotional Items	0.00	227.65	4,000.00	-3,772.35

	<u>Dec 12</u>	<u>Oct - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Supplies &amp; Equipment</b>				
Curriculum	13.72	103.00	2,500.00	-2,397.00
	0.00	0.00	1,500.00	-1,500.00
<b>Total Educational Outreach/Marketing</b>	<u>479.42</u>	<u>2,339.35</u>	<u>15,500.00</u>	<u>-13,160.65</u>
<b>Furniture &amp; Equipment</b>	0.00	0.00	0.00	0.00
<b>Legal</b>				
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	13,187.11	13,187.11	17,500.00	-4,312.89
General (rules/accountability)	435.38	435.38	8,000.00	-7,564.62
<b>Total Legal</b>	<u>13,622.49</u>	<u>13,622.49</u>	<u>36,500.00</u>	<u>-22,877.51</u>
<b>Moving Expenses</b>	0.00	0.00	0.00	0.00
<b>Office Supplies</b>	150.48	914.76	3,000.00	-2,085.24
<b>Permit Reviews</b>				
Geoscience	817.50	817.50	5,000.00	-4,182.50
Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
<b>Total Permit Reviews</b>	<u>817.50</u>	<u>817.50</u>	<u>8,000.00</u>	<u>-7,182.50</u>
<b>Postage</b>	23.00	1,027.38	1,750.00	-722.62
<b>Printing</b>	0.00	2,335.50	3,900.00	-1,564.50
<b>Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>Storage Unit</b>	54.00	216.00	650.00	-434.00
<b>Subscriptions</b>	0.00	0.00	750.00	-750.00
<b>Total Operating Expenses</b>	<u>21,189.66</u>	<u>34,032.19</u>	<u>231,850.00</u>	<u>-197,817.81</u>
<b>Facility Costs</b>				
Insurance	517.56	2,313.40	2,250.00	63.40
Building Repairs/Maintenance	0.00	520.00	1,500.00	-980.00
Janitorial Service	240.00	720.00	1,500.00	-780.00
Janitorial Supplies	0.00	0.00	1,200.00	-1,200.00
Lawn Maintenance Service	185.00	555.00	1,300.00	-745.00
Security	29.95	89.85	375.00	-285.15
<b>Total Facility Costs</b>	<u>972.51</u>	<u>4,198.25</u>	<u>8,125.00</u>	<u>-3,926.75</u>

	<u>Dec 12</u>	<u>Oct - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Utilities</b>				
Cell Phone/Data Logger	48.20	96.00	600.00	-504.00
Electricity	176.70	544.19	3,600.00	-3,055.81
Internet	353.90	530.85	2,500.00	-1,969.15
Phone	306.44	454.16	2,750.00	-2,295.84
Water/Garbage	128.01	300.87	2,750.00	-2,449.13
<b>Total Utilities</b>	<u>1,013.25</u>	<u>1,926.07</u>	<u>12,200.00</u>	<u>-10,273.93</u>
<b>Total Expense</b>	<u>41,890.39</u>	<u>88,860.65</u>	<u>577,875.00</u>	<u>-489,014.35</u>
<b>Net Ordinary Income</b>	<u>-18,195.40</u>	<u>347,606.13</u>	<u>0.00</u>	<u>347,606.13</u>
<b>Net Income</b>	<u>-18,195.40</u>	<u>347,606.13</u>	<u>0.00</u>	<u>347,606.13</u>