

Clearwater Underground Water Conservation
Balance Sheet
As of January 31, 2013

	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	21,733.23
10500 · Cash-TexPool Prime	374,297.56
10505 · Cash - TexPool	374,707.37
Total Checking/Savings	770,738.16
Accounts Receivable	
11000 · Accounts Receivable	1,096.72
Total Accounts Receivable	1,096.72
Total Current Assets	771,834.88
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	427,728.25
TOTAL ASSETS	1,199,563.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,352.31
Total Accounts Payable	8,352.31
Other Current Liabilities	
24000 · Payroll Liabilities	
24005 · Retirement Acct	926.87
24010 · TWC	320.20
Total 24000 · Payroll Liabilities	1,247.07
Total Other Current Liabilities	1,247.07
Total Current Liabilities	9,599.38
Total Liabilities	9,599.38
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	366,409.55
Total Equity	1,189,963.75
TOTAL LIABILITIES & EQUITY	1,199,563.13

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2012 through January 2013

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 02/07/2013
 Accrual Basis

	Jan 13	Oct '12 - Jan 13	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
Application Fee Income	0.00	0.00	8,000.00	-8,000.00
Bell Co Tax Appr Dist Income	42,415.50	478,637.95	567,875.00	-89,237.05
Interest Income	0.00	312.89	1,000.00	-687.11
Other Income	0.00	0.00	0.00	0.00
Transport Fee Income	1,096.72	1,096.72	1,000.00	96.72
Total Income	43,512.22	480,047.56	577,875.00	-97,827.44
Expense				
Administrative Expenses				
Audit	0.00	0.00	10,000.00	-10,000.00
Conferences & Prof Development	256.00	601.00	3,000.00	-2,399.00
Contingency Fund	0.00	0.00	63,455.04	-63,455.04
Director Expenses				
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
Total Director Expenses	0.00	0.00	7,500.00	-7,500.00
Director Fees				
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	450.00	2,400.00	-1,950.00
Pct. 3	0.00	900.00	2,400.00	-1,500.00
Pct. 4	0.00	0.00	2,400.00	-2,400.00
Total Director Fees	150.00	1,350.00	12,000.00	-10,650.00
Dues & Memberships	100.00	719.84	1,200.00	-480.16
Election Expense	0.00	3,515.81	3,515.81	0.00
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	20.64	146.54	1,000.00	-853.46
Mileage Reimbursements	0.00	326.35	7,000.00	-6,673.65
Travel & Hotel	0.00	207.40	3,000.00	-2,792.60

	Jan 13	Oct '12 - Jan 13	Budget	\$ Over Budget
Total Administrative Expenses	526.64	8,567.02	119,670.85	-111,103.83
Salary Costs				
Educational Coord/Support Tech	2,708.33	10,833.32	35,000.00	-24,166.68
Part Time/Intern	0.00	0.00	0.00	0.00
Payroll Expenses	4.64	18.56	65.00	-46.44
Manager	5,166.67	20,666.68	62,000.00	-41,333.32
Administrative Assistant	3,166.67	12,666.68	38,000.00	-25,333.32
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	874.26	4,371.30	18,000.00	-13,628.70
Payroll Taxes & Work Comp	1,164.89	3,934.57	14,850.00	-10,915.43
Retirement	419.37	1,677.48	6,075.00	-4,397.52
Total Salary Costs	13,504.83	54,168.59	173,990.00	-119,821.41
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	1,622.25	6,300.00	-4,677.75
Clearwater Studies				
Trinity Studies	0.00	0.00	0.00	0.00
Edwards BFZ Studies				
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
Total Edwards BFZ Studies	0.00	0.00	15,500.00	-15,500.00
Monitor Well Construction	0.00	0.00	40,000.00	-40,000.00
Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
General Consulting	218.00	1,669.54	3,000.00	-1,330.46
Endangered Species	0.00	1,725.75	1,725.75	0.00
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
Total Clearwater Studies	218.00	3,413.68	105,225.75	-101,812.07
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
Total Spring Flow Gage System	0.00	0.00	23,500.00	-23,500.00
Computer Consulting				

	Jan 13	Oct '12 - Jan 13	Budget	\$ Over Budget
GIS Support (Halff)	6,999.50	12,899.73	20,000.00	-7,100.27
Website Mgmt	0.00	0.00	0.00	0.00
IT Network Sustainment	450.00	1,010.00	2,000.00	-990.00
Total Computer Consulting	7,449.50	13,909.73	22,000.00	-8,090.27
Computer Licenses/Virus Prctcn	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	1,967.55	8,000.00	-6,032.45
Educational Outreach/Marketing				
Event Cost	313.12	2,321.82	4,000.00	-1,678.18
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	0.00	103.00	2,500.00	-2,397.00
Curriculum	0.00	0.00	1,500.00	-1,500.00
Total Educational Outreach/Marketing	313.12	2,652.47	15,500.00	-12,847.53
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	13,187.11	17,500.00	-4,312.89
General (rules/accountability)	0.00	435.38	8,000.00	-7,564.62
Total Legal	0.00	13,622.49	36,500.00	-22,877.51
Moving Expenses	0.00	0.00	0.00	0.00
Office Supplies	121.85	1,036.61	3,000.00	-1,963.39
Permit Reviews				
Geoscience	739.50	1,557.00	5,000.00	-3,443.00
Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total Permit Reviews	739.50	1,557.00	8,000.00	-6,443.00
Postage	0.00	1,027.38	1,750.00	-722.62
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	270.00	650.00	-380.00
Subscriptions	0.00	0.00	750.00	-750.00
Total Operating Expenses	9,382.47	43,414.66	263,575.75	-220,161.09
Facility Costs				
Insurance	0.00	2,313.40	2,563.40	-250.00
Building Repairs/Maintenance	0.00	520.00	1,500.00	-980.00
Janitorial Service	240.00	960.00	1,500.00	-540.00
Janitorial Supplies	0.00	0.00	1,200.00	-1,200.00

	Jan 13	Oct '12 - Jan 13	Budget	\$ Over Budget
Lawn Maintenance Service	185.00	740.00	1,300.00	-560.00
Security	29.95	119.80	375.00	-255.20
Total Facility Costs	454.95	4,653.20	8,438.40	-3,785.20
Utilities				
Cell Phone/Data Logger	95.60	191.60	600.00	-408.40
Electricity	310.49	854.68	3,600.00	-2,745.32
Internet	176.95	707.80	2,500.00	-1,792.20
Phone	159.43	613.59	2,750.00	-2,136.41
Water/Garbage	166.00	466.87	2,750.00	-2,283.13
Total Utilities	908.47	2,834.54	12,200.00	-9,365.46
Total Expense	24,777.36	113,638.01	577,875.00	-464,236.99
Net Ordinary Income	18,734.86	366,409.55	0.00	366,409.55
Net Income	18,734.86	366,409.55	0.00	366,409.55