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07/10/13

Accrual Basis

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	6,469.97
10500 · Cash-TexPool Prime	326,970.35
10505 · Cash - TexPool	327,337.79
<b>Total Checking/Savings</b>	<u>660,778.11</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	2,587.50
<b>Total Accounts Receivable</b>	<u>2,587.50</u>
<b>Total Current Assets</b>	663,365.61
<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>	<u>427,728.25</u>
<b>TOTAL ASSETS</b>	<u><u>1,091,093.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · TWC	0.88
24015 · 941	2,805.32
<b>Total 24000 · Payroll Liabilities</b>	<u>2,806.20</u>
<b>Total Other Current Liabilities</b>	<u>2,806.20</u>
<b>Total Current Liabilities</b>	<u>2,806.20</u>
<b>Total Liabilities</b>	2,806.20

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Accrual Basis

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	427,728.25
Net Income	264,733.46
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Total Equity	1,088,287.66
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,091,093.86</b>
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**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2012 through June 2013

11:16 AM  
 07/10/2013  
 Accrual Basis

	Jun 13	Oct '12 - Jun 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 - Application Fee Income	2,587.50	8,652.52	8,000.00	652.52
40010 - Bell CAD Current Year Tax	2,007.26	543,083.44	567,875.00	-24,791.56
40015 - Bell CAD Delinquent Tax	288.22	5,809.26	0.00	5,809.26
40020 - Interest Income	40.52	616.10	1,000.00	-383.90
40025 - Other Income	0.00	1,300.00	0.00	1,300.00
40030 - Transport Fee Income	0.00	1,096.72	1,000.00	96.72
<b>Total Income</b>	<b>4,923.50</b>	<b>560,558.04</b>	<b>577,875.00</b>	<b>-17,316.96</b>
<b>Expense</b>				
<b>50000 - Administrative Expenses</b>				
50100 - Audit	0.00	5,500.00	5,500.00	0.00
50200 - Conferences & Prof Development	0.00	1,586.75	3,000.00	-1,413.25
50250 - Contingency Fund	0.00	0.00	52,380.79	-52,380.79
<b>50300 - Director Expenses</b>				
50305 - At Large	0.00	0.00	1,500.00	-1,500.00
50310 - Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 - Pct. 2	0.00	0.00	1,500.00	-1,500.00
50320 - Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 - Pct. 4	359.90	839.09	1,500.00	-660.91
50330 - PAC	0.00	0.00	0.00	0.00
<b>Total 50300 - Director Expenses</b>	<b>359.90</b>	<b>839.09</b>	<b>7,500.00</b>	<b>-6,660.91</b>
<b>50400 - Director Fees</b>				
50405 - At Large	0.00	0.00	2,400.00	-2,400.00
50410 - Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 - Pct. 2	300.00	1,200.00	2,400.00	-1,200.00
50420 - Pct. 3	300.00	1,800.00	2,400.00	-600.00
50425 - Pct. 4	1,800.00	2,700.00	2,400.00	300.00
<b>Total 50400 - Director Fees</b>	<b>2,400.00</b>	<b>5,700.00</b>	<b>12,000.00</b>	<b>-6,300.00</b>
50500 - Dues & Memberships	0.00	896.84	1,200.00	-303.16
50550 - Election Expense	0.00	3,515.81	3,515.81	0.00
<b>50600 - GMA 8 Expenses</b>				
50605 - Technical Committee	0.00	1,700.08	3,000.00	-1,299.92
50610 - Administration	0.00	0.00	5,000.00	-5,000.00
<b>Total 50600 - GMA 8 Expenses</b>	<b>0.00</b>	<b>1,700.08</b>	<b>8,000.00</b>	<b>-6,299.92</b>
50700 - Meals	49.76	326.59	1,000.00	-673.41

	Jun 13	Oct '12 - Jun 13	Budget	\$ Over Budget
50800 · Mileage Reimbursements	868.97	1,982.87	7,000.00	-5,017.13
50900 · Travel & Hotel	8.00	1,776.61	3,000.00	-1,223.39
<b>Total 50000 · Administrative Expenses</b>	<b>3,686.63</b>	<b>23,824.64</b>	<b>104,096.60</b>	<b>-80,271.96</b>
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	3,166.67	28,500.03	38,000.00	-9,499.97
52010 · Educational Coord/Support Tech	2,812.50	24,687.48	35,000.00	-10,312.52
52015 · Manager	5,166.67	46,500.03	62,000.00	-15,499.97
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant	0.00	0.00	0.00	0.00
52030 · Contract Services	0.00	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00	0.00
52040 · Health Insurance	874.26	8,742.60	18,000.00	-9,257.40
52045 · Payroll Taxes & Work Comp	852.66	7,888.71	14,850.00	-6,961.29
52050 · Retirement	424.06	3,788.40	6,075.00	-2,286.60
52055 · Payroll Expenses	4.64	57.15	65.00	-7.85
<b>Total 52000 · Salary Costs</b>	<b>13,301.46</b>	<b>120,164.40</b>	<b>173,990.00</b>	<b>-53,825.60</b>
<b>53000 · Operating Expenses</b>				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	0.00	3,500.00	-3,500.00
53030 · Appraisal District	1,646.75	4,691.56	6,300.00	-1,608.44
<b>53100 · Clearwater Studies</b>				
53105 · Trinity Studies	0.00	0.00	0.00	0.00
<b>53110 · Edwards BFZ Studies</b>				
53110.1 · Pumping Distribution	136.25	354.25	5,000.00	-4,645.75
53110.2 · Pumping Test	0.00	0.00	4,500.00	-4,500.00
53110.3 · Synoptic	0.00	817.50	6,000.00	-5,182.50
<b>Total 53110 · Edwards BFZ Studies</b>	<b>136.25</b>	<b>1,171.75</b>	<b>15,500.00</b>	<b>-14,328.25</b>
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	1,289.32	13,971.47	15,000.00	-1,028.53
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting	0.00	2,899.29	3,000.00	-100.71
53135 · Monitor Well Construction	17,478.61	18,187.11	40,000.00	-21,812.89
53140 · Monitor Wells Expenses	4,545.22	9,645.33	15,000.00	-5,354.67
53145 · Spring Flow Gauge	538.84	538.84	0.00	538.84
53150 · Water Quality	0.00	0.00	26,000.00	-26,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>23,988.24</b>	<b>46,413.79</b>	<b>118,500.00</b>	<b>-72,086.21</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	0.00	0.00	13,500.00	-13,500.00
53210 · Installation	0.00	0.00	10,000.00	-10,000.00

	Jun 13	Oct '12 - Jun 13	Budget	\$ Over Budget
<b>Total 53200 · Spring Flow Gage System</b>	0.00	0.00	23,500.00	-23,500.00
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	0.00	18,046.25	20,000.00	-1,953.75
53310 · Website Mgmt	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	0.00	1,010.00	2,000.00	-990.00
<b>Total 53300 · Computer Consulting</b>	0.00	19,056.25	22,000.00	-2,943.75
<b>53400 · Computer Licenses/Virus Prtctn</b>	0.00	349.48	1,500.00	-1,150.52
<b>53450 · Computer Repairs and Supplies</b>	0.00	109.98	1,000.00	-890.02
<b>53500 · Computer Software &amp; Hardware</b>	613.75	1,727.51	2,500.00	-772.49
<b>53550 · Copier/Scanner/Plotter</b>	503.63	4,417.18	8,000.00	-3,582.82
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	67.90	2,662.80	4,000.00	-1,337.20
53610 · Book Covers	0.00	3,430.00	3,500.00	-70.00
53615 · Promotional Items	0.00	227.65	4,000.00	-3,772.35
53620 · Supplies & Equipment	0.00	351.89	2,500.00	-2,148.11
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 · Educational Outreach/Marketing</b>	67.90	6,672.34	15,500.00	-8,827.66
<b>53650 · Furniture &amp; Equipment</b>	0.00	0.00	0.00	0.00
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	1,387.00	4,897.50	8,000.00	-3,102.50
53702 · Endangered Species	192.50	13,379.61	17,500.00	-4,120.39
53703 · General (rules/accountability)	1,961.50	9,709.78	8,000.00	1,709.78
53704 · Legislative Research/Analysis	2,298.00	3,578.00	3,000.00	578.00
53705 · Legislative Services	0.00	82.50	0.00	82.50
<b>Total 53700 · Legal</b>	5,839.00	31,647.39	36,500.00	-4,852.61
<b>Moving Expenses</b>	0.00	0.00	0.00	0.00
<b>53720 · Office Supplies</b>	81.38	1,658.65	3,000.00	-1,341.35
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	1,691.58	13,455.14	5,000.00	8,455.14
53732 · Legal Evaluation	1,629.00	3,220.50	3,000.00	220.50
<b>Total 53730 · Permit Reviews</b>	3,320.58	16,675.64	8,000.00	8,675.64
<b>53740 · Postage</b>	0.00	1,280.10	1,750.00	-469.90
<b>53750 · Printing</b>	199.40	2,644.90	3,900.00	-1,255.10
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 · Storage Unit</b>	108.00	540.00	650.00	-110.00
<b>53780 · Subscriptions</b>	0.00	528.80	750.00	-221.20
<b>Total 53000 · Operating Expenses</b>	36,368.63	138,413.57	276,850.00	-138,436.43

	<b>Jun 13</b>	<b>Oct '12 - Jun 13</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>54000 - Facility Costs</b>				
<b>54100 - Insurance</b>	0.00	2,539.40	2,563.40	-24.00
<b>54200 - Building Repairs/Maintenance</b>	0.00	800.00	1,500.00	-700.00
<b>54300 - Janitorial Service</b>	480.00	2,160.00	2,880.00	-720.00
<b>54400 - Janitorial Supplies</b>	0.00	100.55	1,200.00	-1,099.45
<b>54500 - Lawn Maintenance Service</b>	185.00	1,480.00	2,220.00	-740.00
<b>54600 - Security</b>	59.90	299.50	375.00	-75.50
<b>Total 54000 - Facility Costs</b>	<u>724.90</u>	<u>7,379.45</u>	<u>10,738.40</u>	<u>-3,358.95</u>
<b>55000 - Utilities</b>				
<b>55100 - Cell Phone/Data Logger</b>	95.40	430.60	600.00	-169.40
<b>55200 - Electricity</b>	391.24	1,718.79	3,600.00	-1,881.21
<b>55300 - Internet</b>	176.95	1,415.60	2,500.00	-1,084.40
<b>55400 - Phone</b>	158.79	1,254.89	2,750.00	-1,495.11
<b>55500 - Water/Garbage</b>	367.83	1,222.64	2,750.00	-1,527.36
<b>Total 55000 - Utilities</b>	<u>1,190.21</u>	<u>6,042.52</u>	<u>12,200.00</u>	<u>-6,157.48</u>
<b>Total Expense</b>	<u>55,271.83</u>	<u>295,824.58</u>	<u>577,875.00</u>	<u>-282,050.42</u>
<b>Net Ordinary Income</b>	<u>-50,348.33</u>	<u>264,733.46</u>	<u>0.00</u>	<u>264,733.46</u>
<b>Net Income</b>	<u><u>-50,348.33</u></u>	<u><u>264,733.46</u></u>	<u><u>0.00</u></u>	<u><u>264,733.46</u></u>