

Clearwater Underground Water Conservation
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	15,483.72
10500 · Cash-TexPool Prime	247,023.14
10505 · Cash - TexPool	<u>247,371.95</u>
Total Checking/Savings	509,878.81
Accounts Receivable	
11000 · Accounts Receivable	<u>7,664.50</u>
Total Accounts Receivable	7,664.50
Total Current Assets	517,543.31
Fixed Assets	
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15020 · Field Equipment	12,258.92
15025 · Office Equipment	46,285.50
15030 · Accumulated Depreciation	<u>-6,637.58</u>
Total Fixed Assets	430,742.92
TOTAL ASSETS	<u>948,286.23</u>
LIABILITIES & EQUITY	
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	430,742.92
Net Income	<u>121,717.36</u>
Total Equity	948,286.23
TOTAL LIABILITIES & EQUITY	<u>948,286.23</u>

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

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 10/03/2013
 Accrual Basis

	Sept 13	Oct '12 - Sep 13	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	200.00	13,787.52	8,000.00	5,787.52
40010 - Bell CAD Current Year Tax	1,023.45	549,329.70	567,875.00	-18,545.30
40015 - Bell CAD Delinquent Tax	672.34	7,781.64	0.00	7,781.64
40020 - Interest Income	23.21	703.05	1,000.00	-296.95
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
Total Income	1,919.00	573,998.63	577,875.00	-3,876.37
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	5,500.00	5,500.00	0.00
50200 - Conferences & Prof Development	0.00	2,729.00	3,000.00	-271.00
50250 - Contingency Fund	0.00	0.00	28,926.89	-28,926.89
50300 - Director Expenses				
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	20.01	1,500.00	-1,479.99
50325 - Pct. 4	0.00	922.71	1,500.00	-577.29
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	0.00	942.72	7,500.00	-6,557.28
50400 - Director Fees				
50405 - At Large	0.00	0.00	2,400.00	-2,400.00
50410 - Pct. 1	0.00	0.00	300.00	-300.00
50415 - Pct. 2	300.00	1,800.00	2,400.00	-600.00
50420 - Pct. 3	300.00	2,400.00	2,400.00	0.00
50425 - Pct. 4	0.00	3,600.00	4,500.00	-900.00
Total 50400 - Director Fees	600.00	7,800.00	12,000.00	-4,200.00
50500 - Dues & Memberships	0.00	1,229.59	1,229.59	0.00
50550 - Election Expense	0.00	3,515.81	3,515.81	0.00
50600 - GMA 8 Expenses				
50605 - Technical Committee	654.00	2,354.08	3,000.00	-645.92
50610 - Administration	0.00	0.00	5,000.00	-5,000.00
Total 50600 - GMA 8 Expenses	654.00	2,354.08	8,000.00	-5,645.92
50700 - Meals	0.00	358.54	1,000.00	-641.46
50800 - Mileage Reimbursements	0.00	3,241.64	7,000.00	-3,758.36

	Sept 13	Oct '12 - Sep 13	Budget	\$ Over Budget
50900 · Travel & Hotel	0.00	1,910.01	3,000.00	-1,089.99
Total 50000 · Administrative Expenses	1,254.00	29,581.39	80,672.29	-51,090.90
52000 · Salary Costs				
52005 · Administrative Assistant	3,166.67	38,000.04	38,000.00	0.04
52010 · Educational Coord/Support Tech	2,812.50	33,124.98	35,000.00	-1,875.02
52015 · Manager	5,166.67	62,000.04	62,000.00	0.04
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	427.03	10,531.02	12,000.00	-1,468.98
52045 · Payroll Taxes & Work Comp	852.66	10,446.68	14,850.00	-4,403.32
52050 · Retirement	424.06	5,060.58	6,075.00	-1,014.42
52055 · Payroll Expenses	4.64	71.07	75.00	-3.93
Total 52000 · Salary Costs	12,854.23	159,234.41	168,000.00	-8,765.59
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	1,081.25	1,081.25	2,850.44	-1,769.19
53030 · Appraisal District	1,696.75	6,388.31	6,388.31	0.00
53100 · Clearwater Studies				
53105 · Trinity Studies	0.00	0.00	0.00	0.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	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	1,035.50	6,000.00	-4,964.50
Total 53110 · Edwards BFZ Studies	0.00	1,389.75	15,500.00	-14,110.25
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	14,080.47	15,000.00	-919.53
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting	0.00	3,253.54	3,253.54	0.00
53135 · Monitor Well Construction	824.15	18,187.11	40,000.00	-21,812.89
53140 · Monitor Wells Expenses	0.00	11,694.48	15,000.00	-3,305.52
53145 · Spring Flow Gauge	0.00	1,566.25	1,566.25	0.00
53150 · Water Quality	-142.00	25,858.00	26,000.00	-142.00
Total 53100 · Clearwater Studies	682.15	76,029.60	117,319.79	-41,290.19
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	8,833.34	13,500.00	13,500.00	0.00
53210 · Installation	6,500.00	6,500.00	10,000.00	-3,500.00
Total 53200 · Spring Flow Gage System	15,333.34	20,000.00	23,500.00	-3,500.00

	Sept 13	Oct '12 - Sep 13	Budget	\$ Over Budget
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	23,523.74	23,523.74	0.00
53310 · Website Mgmt (PDI)	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	0.00	1,460.00	2,000.00	-540.00
Total 53300 · Computer Consulting	0.00	24,983.74	25,523.74	-540.00
53400 · Computer Licenses/Virus Prtctn	1,000.00	1,349.48	1,500.00	-150.52
53450 · Computer Repairs and Supplies	0.00	109.98	1,000.00	-890.02
53500 · Computer Software & Hardware	162.37	1,788.76	2,500.00	-711.24
53550 · Copier/Scanner/Plotter	486.50	6,026.67	8,000.00	-1,973.33
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	3,412.80	4,000.00	-587.20
53610 · Book Covers	0.00	3,430.00	3,500.00	-70.00
53615 · Promotional Items	0.00	227.65	2,500.00	-2,272.35
53620 · Supplies & Equipment	0.00	650.78	1,500.00	-849.22
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	0.00	7,721.23	11,500.00	-3,778.77
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	4,897.50	4,897.50	0.00
53702 · Endangered Species	0.00	13,379.61	17,500.00	-4,120.39
53703 · General (rules/accountability)	2,934.00	14,004.28	14,172.78	-168.50
53704 · Legislative Research/Analysis	0.00	16,049.50	16,049.50	0.00
53705 · Legislative Services	0.00	15,951.00	15,951.00	0.00
Total 53700 · Legal	2,934.00	64,281.89	68,570.78	-4,288.89
Moving Expenses	0.00	0.00	0.00	0.00
53720 · Office Supplies	133.05	2,287.16	3,000.00	-712.84
53730 · Permit Reviews				
53731 · Geoscience	0.00	18,870.88	5,000.00	13,870.88
53732 · Legal Evaluation	0.00	3,220.50	3,000.00	220.50
Total 53730 · Permit Reviews	0.00	22,091.38	8,000.00	14,091.38
53740 · Postage	29.77	1,575.87	1,750.00	-174.13
53750 · Printing	0.00	2,644.90	3,900.00	-1,255.10
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	648.00	650.00	-2.00
53780 · Subscriptions	0.00	528.80	750.00	-221.20
Total 53000 · Operating Expenses	23,539.18	239,537.02	306,703.06	-67,166.04
54000 · Facility Costs				
54100 · Insurance	0.00	2,539.40	2,563.40	-24.00

	Sept 13	Oct '12 - Sep 13	Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	0.00	900.00	1,500.00	-600.00
54300 · Janitorial Service	240.00	2,880.00	2,880.00	0.00
54400 · Janitorial Supplies	0.00	123.35	200.00	-76.65
54500 · Lawn Maintenance Service	185.00	2,220.00	2,220.00	0.00
54600 · Security	29.95	359.40	375.00	-15.60
Total 54000 · Facility Costs	454.95	9,022.15	9,738.40	-716.25
55000 · Utilities				
55100 · Cell Phone/Data Logger	47.80	525.80	600.00	-74.20
55200 · Electricity	250.12	2,420.14	3,600.00	-1,179.86
55300 · Internet	176.95	2,123.40	2,500.00	-376.60
55400 · Phone	162.74	1,892.87	2,750.00	-857.13
55500 · Water/Garbage	179.04	1,599.24	2,750.00	-1,150.76
Total 55000 · Utilities	816.65	8,561.45	12,200.00	-3,638.55
Total Expense	38,919.01	445,936.42	577,313.75	-131,377.33
Net Ordinary Income	-37,000.01	128,062.21	561.25	127,500.96
Net Income	-37,000.01	128,062.21	561.25	127,500.96

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Deliquent Tax
- 40020 · Interest Income
- 40025 · Other Income
- 40030 · Transport Fee Income

Total Income

Expense

- 50000 · Administrative Expenses
 - 50100 · Audit
 - 50200 · Conferences & Prof Development
 - 50250 · Contingency Fund
 - 50300 · Director Expenses
 - 50305 · At Large
 - 50310 · Pct. 1
 - 50315 · Pct. 2
 - 50320 · Pct. 3
 - 50325 · Pct. 4
 - 50330 · PAC

Total 50300 · Director Expenses

50400 · Director Fees

- 50405 · At Large
- 50410 · Pct. 1
- 50415 · Pct. 2
- 50420 · Pct. 3
- 50425 · Pct. 4

Total 50400 · Director Fees

50500 · Dues & Memberships

- 50550 · Election Expense
- 50600 · GMA 8 Expenses
 - 50605 · Technical Committee
 - 50610 · Administration

Total 50600 · GMA 8 Expenses

50700 · Meals

- 50800 · Mileage Reimbursements

50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

52005 · Administrative Assistant

52010 · Educational Coord/Support Tech

52015 · Manager

52020 · Part Time/Intern

52025 · Office Assistant

52030 · Contract Services

52035 · Group Life

52040 · Health Insurance

52045 · Payroll Taxes & Work Comp

52050 · Retirement

52055 · Payroll Expenses

Total 52000 · Salary Costs

53000 · Operating Expenses

53010 · Bank Service Charges

53020 · Advertisement

53030 · Appraisal District

53100 · Clearwater Studies

53105 · Trinity Studies

53110 · Edwards BFZ Studies

53110.1 · Pumping Distribution

53110.2 · Pumping Test

53110.3 · Synoptic

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

53125 · Environmental Flows

53130 · General Consulting

53135 · Monitor Well Construction

53140 · Monitor Wells Expenses

53145 · Spring Flow Gauge

53150 · Water Quality

Total 53100 · Clearwater Studies

53200 · Spring Flow Gage System

53205 · Op. & Maintenance

53210 · Installation

Total 53200 · Spring Flow Gage System

53300 · Computer Consulting
53305 · GIS Support (Half)
53310 · Website Mgmt (PDI)
53315 · IT Network Sustainment
Total 53300 · Computer Consulting

53400 · Computer Licenses/Virus Prtctn
53450 · Computer Repairs and Supplies
53500 · Computer Software & Hardware
53550 · Copier/Scanner/Plotter
53600 · Educational Outreach/Marketing
53605 · Event Cost
53610 · Book Covers
53615 · Promotional Items
53620 · Supplies & Equipment
53625 · Curriculum
Total 53600 · Educational Outreach/Marketing

53650 · Furniture & Equipment
53700 · Legal
53701 · Drought Contingency Plan
53702 · Endangered Species
53703 · General (rules/accountability)
53704 · Legislative Research/Analysis
53705 · Legislative Services
Total 53700 · Legal

Moving Expenses
53720 · Office Supplies
53730 · Permit Reviews
53731 · Geoscience
53732 · Legal Evaluation
Total 53730 · Permit Reviews

53740 · Postage
53750 · Printing
53760 · Reserve for Uncollected Taxes
53770 · Storage Unit
53780 · Subscriptions
Total 53000 · Operating Expenses

54000 · Facility Costs
54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55100 · Cell Phone/Data Logger

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Net Income

Clearwater Underground Water Conservation

Profit & Loss Budget vs. Actual

October 2012 through September 2013

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
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- 40020 · Interest Income
- 40025 · Other Income
- 40030 · Transport Fee Income

Total Income

Expense

- 50000 · Administrative Expenses
 - 50100 · Audit
 - 50200 · Conferences & Prof Development
 - 50250 · Contingency Fund
 - 50300 · Director Expenses
 - 50305 · At Large
 - 50310 · Pct. 1
 - 50315 · Pct. 2
 - 50320 · Pct. 3
 - 50325 · Pct. 4
 - 50330 · PAC

Total 50300 · Director Expenses

50400 · Director Fees

- 50405 · At Large
- 50410 · Pct. 1
- 50415 · Pct. 2
- 50420 · Pct. 3
- 50425 · Pct. 4

Total 50400 · Director Fees

50500 · Dues & Memberships

- 50550 · Election Expense
- 50600 · GMA 8 Expenses
 - 50605 · Technical Committee
 - 50610 · Administration

Total 50600 · GMA 8 Expenses

50700 · Meals

- 50800 · Mileage Reimbursements

50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

52005 · Administrative Assistant

52010 · Educational Coord/Support Tech

52015 · Manager

52020 · Part Time/Intern

52025 · Office Assistant

52030 · Contract Services

52035 · Group Life

52040 · Health Insurance

52045 · Payroll Taxes & Work Comp

52050 · Retirement

52055 · Payroll Expenses

Total 52000 · Salary Costs

53000 · Operating Expenses

53010 · Bank Service Charges

53020 · Advertisement

53030 · Appraisal District

53100 · Clearwater Studies

53105 · Trinity Studies

53110 · Edwards BFZ Studies

53110.1 · Pumping Distribution

53110.2 · Pumping Test

53110.3 · Synoptic

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

53125 · Environmental Flows

53130 · General Consulting

53135 · Monitor Well Construction

53140 · Monitor Wells Expenses

53145 · Spring Flow Gauge

53150 · Water Quality

Total 53100 · Clearwater Studies

53200 · Spring Flow Gage System

53205 · Op. & Maintenance

53210 · Installation

Total 53200 · Spring Flow Gage System

53300 · Computer Consulting
53305 · GIS Support (Half)
53310 · Website Mgmt (PDI)
53315 · IT Network Sustainment
Total 53300 · Computer Consulting

53400 · Computer Licenses/Virus Prtctn
53450 · Computer Repairs and Supplies
53500 · Computer Software & Hardware
53550 · Copier/Scanner/Plotter
53600 · Educational Outreach/Marketing
53605 · Event Cost
53610 · Book Covers
53615 · Promotional Items
53620 · Supplies & Equipment
53625 · Curriculum
Total 53600 · Educational Outreach/Marketing

53650 · Furniture & Equipment
53700 · Legal
53701 · Drought Contingency Plan
53702 · Endangered Species
53703 · General (rules/accountability)
53704 · Legislative Research/Analysis
53705 · Legislative Services
Total 53700 · Legal

Moving Expenses
53720 · Office Supplies
53730 · Permit Reviews
53731 · Geoscience
53732 · Legal Evaluation
Total 53730 · Permit Reviews

53740 · Postage
53750 · Printing
53760 · Reserve for Uncollected Taxes
53770 · Storage Unit
53780 · Subscriptions
Total 53000 · Operating Expenses

54000 · Facility Costs
54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55100 · Cell Phone/Data Logger

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Net Income

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Profit & Loss Budget vs. Actual
October 2012 through September 2013

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Total Income

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Total 50400 · Director Fees

50500 · Dues & Memberships

- 50550 · Election Expense
- 50600 · GMA 8 Expenses
 - 50605 · Technical Committee
 - 50610 · Administration

Total 50600 · GMA 8 Expenses

50700 · Meals

50800 · Mileage Reimbursements

50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

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52045 · Payroll Taxes & Work Comp

52050 · Retirement

52055 · Payroll Expenses

Total 52000 · Salary Costs

53000 · Operating Expenses

53010 · Bank Service Charges

53020 · Advertisement

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53600 · Educational Outreach/Marketing
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53610 · Book Covers
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53620 · Supplies & Equipment
53625 · Curriculum
Total 53600 · Educational Outreach/Marketing

53650 · Furniture & Equipment
53700 · Legal
53701 · Drought Contingency Plan
53702 · Endangered Species
53703 · General (rules/accountability)
53704 · Legislative Research/Analysis
53705 · Legislative Services
Total 53700 · Legal

Moving Expenses
53720 · Office Supplies
53730 · Permit Reviews
53731 · Geoscience
53732 · Legal Evaluation
Total 53730 · Permit Reviews

53740 · Postage
53750 · Printing
53760 · Reserve for Uncollected Taxes
53770 · Storage Unit
53780 · Subscriptions
Total 53000 · Operating Expenses

54000 · Facility Costs
54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55100 · Cell Phone/Data Logger

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Net Income

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Total Income

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 - 50325 · Pct. 4
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Total 50300 · Director Expenses

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- 50405 · At Large
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- 50420 · Pct. 3
- 50425 · Pct. 4

Total 50400 · Director Fees

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Total 50600 · GMA 8 Expenses

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- 50800 · Mileage Reimbursements

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Total 50000 · Administrative Expenses

52000 · Salary Costs

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52045 · Payroll Taxes & Work Comp

52050 · Retirement

52055 · Payroll Expenses

Total 52000 · Salary Costs

53000 · Operating Expenses

53010 · Bank Service Charges

53020 · Advertisement

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53150 · Water Quality

Total 53100 · Clearwater Studies

53200 · Spring Flow Gage System

53205 · Op. & Maintenance

53210 · Installation

Total 53200 · Spring Flow Gage System

53300 · Computer Consulting
53305 · GIS Support (Half)
53310 · Website Mgmt (PDI)
53315 · IT Network Sustainment
Total 53300 · Computer Consulting

53400 · Computer Licenses/Virus Prtctn
53450 · Computer Repairs and Supplies
53500 · Computer Software & Hardware
53550 · Copier/Scanner/Plotter
53600 · Educational Outreach/Marketing
53605 · Event Cost
53610 · Book Covers
53615 · Promotional Items
53620 · Supplies & Equipment
53625 · Curriculum
Total 53600 · Educational Outreach/Marketing

53650 · Furniture & Equipment
53700 · Legal
53701 · Drought Contingency Plan
53702 · Endangered Species
53703 · General (rules/accountability)
53704 · Legislative Research/Analysis
53705 · Legislative Services
Total 53700 · Legal

Moving Expenses
53720 · Office Supplies
53730 · Permit Reviews
53731 · Geoscience
53732 · Legal Evaluation
Total 53730 · Permit Reviews

53740 · Postage
53750 · Printing
53760 · Reserve for Uncollected Taxes
53770 · Storage Unit
53780 · Subscriptions
Total 53000 · Operating Expenses

54000 · Facility Costs
54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55100 · Cell Phone/Data Logger

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Net Income