

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

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	4,761.40
10500 · Cash-TexPool Prime	443,065.56
10505 · Cash - TexPool	443,396.38
Total Checking/Savings	<u>891,223.34</u>
Accounts Receivable	
11000 · Accounts Receivable	5,043.00
Total Accounts Receivable	<u>5,043.00</u>
Total Current Assets	896,266.34
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	-6,637.58
Total Fixed Assets	<u>430,742.92</u>
TOTAL ASSETS	<u><u>1,327,009.26</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	430,742.92
32000 · *Retained Earnings	110,134.11
Net Income	390,306.28
Total Equity	<u>1,327,009.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,327,009.26</u></u>

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

10:30 AM
 12/05/2013
 Accrual Basis

	Nov 13	Oct - Nov 13	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	2,000.00	2,000.00	20,000.00	-18,000.00
40010 · Bell CAD Current Year Tax	330,489.64	435,628.31	594,939.00	-159,310.69
40015 · Bell CAD Delinquent Tax	754.51	1,434.36	5,000.00	-3,565.64
40020 · Interest Income	38.16	66.85	1,000.00	-933.15
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
Total Income	333,282.31	439,129.52	621,939.00	-182,809.48
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	0.00	5,000.00	-5,000.00
50200 · Conferences & Prof Development	625.00	1,224.95	3,000.00	-1,775.05
50250 · Contingency Fund	0.00	0.00	62,777.00	-62,777.00
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	0.00	1,500.00	-1,500.00
50325 · Pct. 4	83.62	233.62	1,500.00	-1,266.38
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	83.62	233.62	7,500.00	-7,266.38
50400 · Director Fees				
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	300.00	2,400.00	-2,100.00
50420 · Pct. 3	300.00	300.00	2,400.00	-2,100.00
50425 · Pct. 4	750.00	750.00	2,400.00	-1,650.00
Total 50400 · Director Fees	1,350.00	1,350.00	12,000.00	-10,650.00
50500 · Dues & Memberships				
50550 · Election Expense	0.00	1,250.00	2,250.00	-1,000.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	0.00	3,000.00	-3,000.00
50610 · Administration	0.00	0.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	0.00	0.00	8,000.00	-8,000.00
50700 · Meals	35.22	35.22	1,000.00	-964.78

	Nov 13	Oct - Nov 13	Budget	\$ Over Budget
50800 - Mileage Reimbursements	63.28	63.28	7,000.00	-6,936.72
50900 - Travel & Hotel	398.85	398.85	3,000.00	-2,601.15
Total 50000 - Administrative Expenses	2,555.97	4,555.92	111,527.00	-106,971.08
52000 - Salary Costs				
52005 - Administrative Assistant	3,333.33	6,666.66	40,000.00	-33,333.34
52010 - Educational Coord/Support Tech	3,416.67	6,833.34	41,000.00	-34,166.66
52015 - Manager	5,583.33	11,166.66	67,000.00	-55,833.34
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	914.16	2,742.48	12,000.00	-9,257.52
52045 - Payroll Taxes & Work Comp	943.50	1,887.00	15,000.00	-13,113.00
52050 - Retirement	421.25	842.50	6,660.00	-5,817.50
52055 - Payroll Expenses	4.80	9.60	100.00	-90.40
Total 52000 - Salary Costs	14,617.04	30,148.24	181,760.00	-151,611.76
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	127.50	127.50	3,500.00	-3,372.50
53030 - Appraisal District	0.00	0.00	6,800.00	-6,800.00
53100 - Clearwater Studies				
53105 - Trinity Studies				
53105.1 - Pumping Distribution	0.00	0.00	8,000.00	-8,000.00
53105.2 - Pumping Test	0.00	0.00	7,500.00	-7,500.00
53105.3 - Synoptic	0.00	0.00	3,000.00	-3,000.00
Total 53105 - Trinity Studies	0.00	0.00	18,500.00	-18,500.00
53110 - Edwards BFZ Studies				
53110.1 - Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 - Pumping Test	0.00	0.00	0.00	0.00
53110.3 - Synoptic	0.00	0.00	3,000.00	-3,000.00
53110.4 - Spring Shed (Baylor)	0.00	0.00	41,000.00	-41,000.00
Total 53110 - Edwards BFZ Studies	0.00	0.00	44,000.00	-44,000.00
53115 - Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 - Endangered Species	0.00	0.00	15,000.00	-15,000.00
53125 - Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 - General Consulting	0.00	0.00	22,720.00	-22,720.00
53135 - Monitor Well Construction	0.00	0.00	30,100.00	-30,100.00
53140 - Monitor Wells Expenses	0.00	0.00	20,000.00	-20,000.00
53145 - Spring Flow Gauge	0.00	0.00	1,500.00	-1,500.00
53150 - Water Quality	108.00	206.00	33,000.00	-32,794.00

	Nov 13	Oct - Nov 13	Budget	\$ Over Budget
53155 · Modeling	0.00	0.00	75,000.00	-75,000.00
Total 53100 · Clearwater Studies	108.00	206.00	263,820.00	-263,614.00
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	0.00	13,500.00	-13,500.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	13,500.00	-13,500.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	0.00	8,000.00	-8,000.00
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	0.00	0.00	2,000.00	-2,000.00
Total 53300 · Computer Consulting	0.00	0.00	12,000.00	-12,000.00
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,000.00	-1,000.00
53500 · Computer Software & Hardware	0.00	0.00	2,500.00	-2,500.00
53550 · Copier/Scanner/Plotter	486.50	486.50	8,000.00	-7,513.50
53600 · Educational Outreach/Marketing				
53605 · Event Cost	3,203.25	3,203.25	4,000.00	-796.75
53610 · Book Covers	0.00	0.00	3,500.00	-3,500.00
53615 · Promotional Items	1,889.05	1,889.05	4,000.00	-2,110.95
53620 · Supplies & Equipment	0.00	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	5,092.30	5,092.30	15,500.00	-10,407.70
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	8,000.00	-8,000.00
53702 · Endangered Species	0.00	0.00	25,000.00	-25,000.00
53703 · General (rules/accountability)	0.00	0.00	8,000.00	-8,000.00
53704 · Legislative Research/Analysis	0.00	0.00	0.00	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
Total 53700 · Legal	0.00	0.00	41,000.00	-41,000.00
53720 · Office Supplies	245.87	245.87	3,000.00	-2,754.13
53730 · Permit Reviews				
53731 · Geoscience	0.00	0.00	17,000.00	-17,000.00
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	0.00	0.00	20,000.00	-20,000.00
53740 · Postage	104.05	104.05	2,000.00	-1,895.95
53750 · Printing	2,786.24	2,786.24	3,900.00	-1,113.76

	Nov 13	Oct - Nov 13	Budget	\$ Over Budget
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	54.00	162.00	650.00	-488.00
53780 · Subscriptions	0.00	26.00	750.00	-724.00
Total 53000 · Operating Expenses	8,788.46	9,236.46	419,420.00	-410,183.54
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	780.08	800.00	-19.92
54102 · Property	0.00	982.94	1,005.00	-22.06
54103 · Surety Bonds	0.00	300.00	600.00	-300.00
54104 · Worker's Comp	0.00	540.96	552.00	-11.04
Total 54100 · Insurance	0.00	2,603.98	2,957.00	-353.02
54200 · Building Repairs/Maintenance	42.88	122.88	2,500.00	-2,377.12
54300 · Janitorial Service	240.00	480.00	2,880.00	-2,400.00
54400 · Janitorial Supplies	101.88	101.88	1,200.00	-1,098.12
54500 · Lawn Maintenance Service	185.00	370.00	2,220.00	-1,850.00
54600 · Security	29.95	59.90	375.00	-315.10
Total 54000 · Facility Costs	599.71	3,738.64	12,132.00	-8,393.36
55000 · Utilities				
55100 · Cell Phone/Data Logger	47.40	47.40	600.00	-552.60
55200 · Electricity	148.00	353.28	3,600.00	-3,246.72
55300 · Internet	176.95	353.90	2,500.00	-2,146.10
55400 · Phone	156.32	311.99	2,750.00	-2,438.01
55500 · Water/Garbage	77.41	77.41	2,750.00	-2,672.59
Total 55000 · Utilities	606.08	1,143.98	12,200.00	-11,056.02
Total Expense	27,167.26	48,823.24	737,039.00	-688,215.76
Net Ordinary Income	306,115.05	390,306.28	-115,100.00	505,406.28
Other Income/Expense				
Other Income				
61000 · Reserve Funds-Special Projects	0.00	0.00	115,100.00	-115,100.00
Total Other Income	0.00	0.00	115,100.00	-115,100.00
Net Other Income	0.00	0.00	115,100.00	-115,100.00
Net Income	306,115.05	390,306.28	0.00	390,306.28