

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

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	10,568.30
10500 · Cash-TexPool Prime	434,090.10
10505 · Cash - TexPool	434,410.27
Total Checking/Savings	879,068.67
Accounts Receivable	
11000 · Accounts Receivable	5,043.00
Total Accounts Receivable	5,043.00
Total Current Assets	884,111.67
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	430,742.92
TOTAL ASSETS	1,314,854.59
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	378,151.61
Total Equity	1,314,854.59
TOTAL LIABILITIES & EQUITY	1,314,854.59

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

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 01/09/2014
 Accrual Basis

	Dec 13	Oct - Dec 13	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	0.00	2,000.00	20,000.00	-18,000.00
40010 - Bell CAD Current Year Tax	26,303.75	461,932.06	594,939.00	-133,006.94
40015 - Bell CAD Delinquent Tax	979.49	2,413.85	5,000.00	-2,586.15
40020 - Interest Income	38.43	105.28	1,000.00	-894.72
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	27,321.67	466,451.19	621,939.00	-155,487.81
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	0.00	5,000.00	-5,000.00
50200 - Conferences & Prof Development	0.00	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	343.95	343.95	1,500.00	-1,156.05
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	79.90	313.52	1,500.00	-1,186.48
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	423.85	657.47	7,500.00	-6,842.53
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	600.00	2,400.00	-1,800.00
50420 - Pct. 3	300.00	600.00	2,400.00	-1,800.00
50425 - Pct. 4	300.00	1,050.00	2,400.00	-1,350.00
Total 50400 - Director Fees	900.00	2,250.00	12,000.00	-9,750.00
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	27.88	63.10	1,000.00	-936.90

	Dec 13	Oct - Dec 13	Budget	\$ Over Budget
50800 · Mileage Reimbursements	959.14	1,022.42	7,000.00	-5,977.58
50900 · Travel & Hotel	246.44	645.29	3,000.00	-2,354.71
Total 50000 · Administrative Expenses	2,557.31	7,113.23	111,527.00	-104,413.77
52000 · Salary Costs				
52005 · Administrative Assistant	3,333.33	9,999.99	40,000.00	-30,000.01
52010 · Educational Coord/Support Tech	3,416.67	10,250.01	41,000.00	-30,749.99
52015 · Manager	5,583.33	16,749.99	67,000.00	-50,250.01
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	3,656.64	12,000.00	-8,343.36
52045 · Payroll Taxes & Work Comp	943.51	2,830.51	15,000.00	-12,169.49
52050 · Retirement	421.25	1,263.75	6,660.00	-5,396.25
52055 · Payroll Expenses	4.80	14.40	100.00	-85.60
Total 52000 · Salary Costs	14,617.05	44,765.29	181,760.00	-136,994.71
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	667.96	795.46	3,500.00	-2,704.54
53030 · Appraisal District	1,667.25	1,667.25	6,800.00	-5,132.75
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	327.00	327.00	3,000.00	-2,673.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	41,000.00	-41,000.00
Total 53110 · Edwards BFZ Studies	327.00	327.00	44,000.00	-43,673.00
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	163.50	163.50	22,720.00	-22,556.50
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	980.49	980.49	1,500.00	-519.51

	Dec 13	Oct - Dec 13	Budget	\$ Over Budget
53150 · Water Quality	187.00	393.00	33,000.00	-32,607.00
53155 · Modeling	11,520.00	11,520.00	75,000.00	-63,480.00
Total 53100 · Clearwater Studies	13,177.99	13,383.99	263,820.00	-250,436.01
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 (Halff)	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 Prctcn	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	973.00	8,000.00	-7,027.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	250.00	3,453.25	4,000.00	-546.75
53610 · Book Covers	0.00	0.00	3,500.00	-3,500.00
53615 · Promotional Items	0.00	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	250.00	5,342.30	15,500.00	-10,157.70
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	2,658.00	2,658.00	25,000.00	-22,342.00
53703 · General (rules/accountability)	1,799.50	1,799.50	8,000.00	-6,200.50
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	4,457.50	4,457.50	41,000.00	-36,542.50
53720 · Office Supplies	53.76	299.63	3,000.00	-2,700.37
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	0.00	104.05	2,000.00	-1,895.95

	Dec 13	Oct - Dec 13	Budget	\$ Over Budget
53750 · Printing	0.00	2,786.24	3,900.00	-1,113.76
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	54.00	216.00	650.00	-434.00
53780 · Subscriptions	0.00	26.00	750.00	-724.00
Total 53000 · Operating Expenses	20,814.96	30,051.42	419,420.00	-389,368.58
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	200.00	500.00	600.00	-100.00
54104 · Worker's Comp	0.00	540.96	552.00	-11.04
Total 54100 · Insurance	200.00	2,803.98	2,957.00	-153.02
54200 · Building Repairs/Maintenance	80.00	202.88	2,500.00	-2,297.12
54300 · Janitorial Service	240.00	720.00	2,880.00	-2,160.00
54400 · Janitorial Supplies	33.83	135.71	1,200.00	-1,064.29
54500 · Lawn Maintenance Service	185.00	555.00	2,220.00	-1,665.00
54600 · Security	59.90	119.80	375.00	-255.20
Total 54000 · Facility Costs	798.73	4,537.37	12,132.00	-7,594.63
55000 · Utilities				
55100 · Cell Phone/Data Logger	47.40	94.80	600.00	-505.20
55200 · Electricity	233.45	586.73	3,600.00	-3,013.27
55300 · Internet	176.95	530.85	2,500.00	-1,969.15
55400 · Phone	155.78	467.77	2,750.00	-2,282.23
55500 · Water/Garbage	74.71	152.12	2,750.00	-2,597.88
Total 55000 · Utilities	688.29	1,832.27	12,200.00	-10,367.73
Total Expense	39,476.34	88,299.58	737,039.00	-648,739.42
Net Ordinary Income	-12,154.67	378,151.61	-115,100.00	493,251.61
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	-12,154.67	378,151.61	0.00	378,151.61