

Clearwater Underground Water Conservation Balance Sheet As of February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	7,141.31
10500 · Cash-TexPool Prime	434,124.89
10505 · Cash - TexPool	434,429.79
Total Checking/Savings	875,695.99
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Total Current Assets	875,803.99
Fixed Assets	
15018 · Monitor Wells	23,815.18
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15020 · Field Equipment	11,223.00
15025 · Office Equipment	47,321.42
15030 · Accumulated Depreciation	-6,637.58
Total Fixed Assets	454,558.10
TOTAL ASSETS	1,330,362.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · TWC	22.50
Total 24000 · Payroll Liabilities	22.50
Total Other Current Liabilities	22.50
Total Current Liabilities	22.50
Total Liabilities	22.50
Equity	
31000 · Unappropriated Fund Balance	369,472.10
33000 · Investment in Fixed Assets	454,082.10
32000 · *Retained Earnings	136,963.96
Net Income	369,821.43
Total Equity	1,330,339.59
TOTAL LIABILITIES & EQUITY	1,330,362.09

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2013 through February 2014

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 03/05/2014
 Accrual Basis

	Feb 14	Oct '13 - Feb 14	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	8,000.00	20,000.00	-12,000.00
40010 · Bell CAD Current Year Tax	48,450.79	547,306.69	594,939.00	-47,632.31
40015 · Bell CAD Delinquent Tax	819.06	3,746.14	5,000.00	-1,253.86
40020 · Interest Income	27.12	159.59	1,000.00	-840.41
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	49,296.97	559,212.42	621,939.00	-62,726.58
Gross Profit	49,296.97	559,212.42	621,939.00	-62,726.58
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	0.00	5,000.00	-5,000.00
50200 · Conferences & Prof Development	0.00	1,344.95	3,000.00	-1,655.05
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	598.47	1,500.00	-901.53
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	0.00	433.52	1,500.00	-1,066.48
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	1,031.99	7,500.00	-6,468.01
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	150.00	900.00	2,400.00	-1,500.00
50420 · Pct. 3	150.00	900.00	2,400.00	-1,500.00
50425 · Pct. 4	450.00	1,500.00	2,400.00	-900.00
Total 50400 · Director Fees	750.00	3,300.00	12,000.00	-8,700.00
50500 · Dues & Memberships	333.25	1,583.25	2,250.00	-666.75
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	814.65	814.65	3,000.00	-2,185.35
50610 · Administration	0.00	0.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	814.65	814.65	8,000.00	-7,185.35

	Feb 14	Oct '13 - Feb 14	Budget	\$ Over Budget
50700 · Meals	0.00	63.10	1,000.00	-936.90
50800 · Mileage Reimbursements	0.00	1,022.42	7,000.00	-5,977.58
50900 · Travel & Hotel	166.69	811.98	3,000.00	-2,188.02
Total 50000 · Administrative Expenses	2,064.59	9,972.34	111,527.00	-101,554.66
52000 · Salary Costs				
52005 · Administrative Assistant	3,333.33	16,666.65	40,000.00	-23,333.35
52010 · Educational Coord/Support Tech	3,416.67	17,083.35	41,000.00	-23,916.65
52015 · Manager	5,583.33	27,916.65	67,000.00	-39,083.35
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	5,484.96	12,000.00	-6,515.04
52045 · Payroll Taxes & Work Comp	953.67	4,740.01	15,000.00	-10,259.99
52050 · Retirement	421.25	2,106.25	6,660.00	-4,553.75
52055 · Payroll Expenses	4.80	24.00	100.00	-76.00
Total 52000 · Salary Costs	14,627.21	74,021.87	181,760.00	-107,738.13
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	969.37	3,500.00	-2,530.63
53030 · Appraisal District	0.00	1,667.25	6,800.00	-5,132.75
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	110.16	110.16	8,000.00	-7,889.84
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	110.16	110.16	18,500.00	-18,389.84
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	327.00	3,000.00	-2,673.00
53110.4 · Spring Shed (Baylor)	15,809.00	15,809.00	41,000.00	-25,191.00
Total 53110 · Edwards BFZ Studies	15,809.00	16,136.00	44,000.00	-27,864.00
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	500.00	663.50	22,720.00	-22,056.50
53135 · Monitor Well Construction	2,570.00	2,570.00	30,100.00	-27,530.00

	Feb 14	Oct '13 - Feb 14	Budget	\$ Over Budget
53140 · Monitor Wells Expenses	0.00	0.00	20,000.00	-20,000.00
53145 · Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 · Water Quality	0.00	11,193.00	33,000.00	-21,807.00
53155 · Modeling	13,080.00	34,440.00	75,000.00	-40,560.00
Total 53100 · Clearwater Studies	32,069.16	66,093.15	263,820.00	-197,726.85
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	47.68	13,500.00	-13,452.32
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	47.68	13,500.00	-13,452.32
53300 · Computer Consulting				
53305 · GIS Support (Half)	4,007.82	4,007.82	8,000.00	-3,992.18
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	4,007.82	4,007.82	12,000.00	-7,992.18
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	1,189.95	1,189.95	2,500.00	-1,310.05
53550 · Copier/Scanner/Plotter	486.50	1,946.00	8,000.00	-6,054.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	3,703.25	4,000.00	-296.75
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	47.87	2,500.00	-2,452.13
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	0.00	5,640.17	15,500.00	-9,859.83
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	67.46	4,072.96	25,000.00	-20,927.04
53703 · General (rules/accountability)	1,732.50	6,447.87	8,000.00	-1,552.13
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	1,799.96	10,520.83	41,000.00	-30,479.17
53720 · Office Supplies	260.45	722.03	3,000.00	-2,277.97
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

	Feb 14	Oct '13 - Feb 14	Budget	\$ Over Budget
53740 · Postage	205.35	1,512.83	2,000.00	-487.17
53750 · Printing	0.00	1,665.00	3,900.00	-2,235.00
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	54.00	324.00	650.00	-326.00
53780 · Subscriptions	0.00	26.00	750.00	-724.00
Total 53000 · Operating Expenses	40,073.19	96,332.08	419,420.00	-323,087.92
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	500.00	600.00	-100.00
54104 · Worker's Comp	0.00	540.96	552.00	-11.04
Total 54100 · Insurance	0.00	2,803.98	2,957.00	-153.02
54200 · Building Repairs/Maintenance	80.00	591.19	2,500.00	-1,908.81
54300 · Janitorial Service	240.00	1,200.00	2,880.00	-1,680.00
54400 · Janitorial Supplies	0.00	135.71	1,200.00	-1,064.29
54500 · Lawn Maintenance Service	185.00	925.00	2,220.00	-1,295.00
54600 · Security	29.95	149.75	375.00	-225.25
Total 54000 · Facility Costs	534.95	5,805.63	12,132.00	-6,326.37
55000 · Utilities				
55100 · Cell Phone/Data Logger	47.40	189.60	600.00	-410.40
55200 · Electricity	243.37	1,031.60	3,600.00	-2,568.40
55300 · Internet	176.95	884.75	2,500.00	-1,615.25
55400 · Phone	155.78	782.49	2,750.00	-1,967.51
55500 · Water/Garbage	123.40	370.63	2,750.00	-2,379.37
Total 55000 · Utilities	746.90	3,259.07	12,200.00	-8,940.93
Total Expense	58,046.84	189,390.99	737,039.00	-547,648.01
Net Ordinary Income	-8,749.87	369,821.43	-115,100.00	484,921.43
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	-8,749.87	369,821.43	0.00	369,821.43

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2013 through February 2014

Ordinary Income/Expense

Income

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

Total Income

Gross Profit

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
53105.1 · Pumping Distribution
53105.2 · Pumping Test
53105.3 · Synoptic
Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies
53110.1 · Pumping Distribution
53110.2 · Pumping Test
53110.3 · Synoptic
53110.4 · Spring Shed (Baylor)
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
- 53155 · Modeling
- 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 Prctn
- 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

- 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
54101 · Liability
54102 · Property
54103 · Surety Bonds
54104 · Worker's Comp
Total 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

Other Income/Expense

Other Income

61000 · Reserve Funds-Special Projects

Total Other Income

Net Other Income

Net Income

Clearwater Underground Water Conservation

Profit & Loss Budget vs. Actual

October 2013 through February 2014

Ordinary Income/Expense

Income

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

Total Income

Gross Profit

Expense

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50250 · Contingency Fund
50300 · Director Expenses
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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
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Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies
53110.1 · Pumping Distribution
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53110.3 · Synoptic
53110.4 · Spring Shed (Baylor)
Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan
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53125 · Environmental Flows
53130 · General Consulting
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- 53140 · Monitor Wells Expenses
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · Modeling
- 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 Prctn
- 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

- 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
54101 · Liability
54102 · Property
54103 · Surety Bonds
54104 · Worker's Comp
Total 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

Other Income/Expense

Other Income

61000 · Reserve Funds-Special Projects

Total Other Income

Net Other Income

Net Income