

Clearwater Underground Water Conservation
Balance Sheet
As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	4,620.59
10500 · Cash-TexPool Prime	422,899.42
10505 · Cash - TexPool	423,190.68
Total Checking/Savings	850,710.69
Accounts Receivable	
11000 · Accounts Receivable	1,243.82
Total Accounts Receivable	1,243.82
Total Current Assets	851,954.51
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	1,306,512.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · TWC	621.00
Total 24000 · Payroll Liabilities	621.00
Total Other Current Liabilities	621.00
Total Current Liabilities	621.00
Total Liabilities	621.00
Equity	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	454,558.10
Net Income	345,373.45
Total Equity	1,305,891.61
TOTAL LIABILITIES & EQUITY	1,306,512.61

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

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 04/03/2014
 Accrual Basis

	Mar 14	Oct '13 - Mar 14	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	3,500.00	11,500.00	20,000.00	-8,500.00
40010 - Bell CAD Current Year Tax	7,373.49	554,680.18	594,939.00	-40,258.82
40015 - Bell CAD Deliquent Tax	547.09	4,293.23	5,000.00	-706.77
40020 - Interest Income	35.42	195.01	1,000.00	-804.99
40025 - Other Income	0.00	0.00	0.00	0.00
40030 - Transport Fee Income	1,135.82	1,135.82	1,000.00	135.82
Total Income	12,591.82	571,804.24	621,939.00	-50,134.76
Gross Profit	12,591.82	571,804.24	621,939.00	-50,134.76
Expense				
50000 - Administrative Expenses				
50100 - Audit	4,800.00	4,800.00	5,000.00	-200.00
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	0.00	900.00	2,400.00	-1,500.00
50420 - Pct. 3	0.00	900.00	2,400.00	-1,500.00
50425 - Pct. 4	0.00	1,500.00	2,400.00	-900.00
Total 50400 - Director Fees	0.00	3,300.00	12,000.00	-8,700.00
50500 - Dues & Memberships	0.00	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	0.00	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	0.00	814.65	8,000.00	-7,185.35

	Mar 14	Oct '13 - Mar 14	Budget	\$ Over Budget
50700 · Meals	0.00	63.10	1,000.00	-936.90
50800 · Mileage Reimbursements	310.24	1,332.66	7,000.00	-5,667.34
50900 · Travel & Hotel	0.00	811.98	3,000.00	-2,188.02
Total 50000 · Administrative Expenses	5,110.24	15,082.58	111,527.00	-96,444.42
52000 · Salary Costs				
52005 · Administrative Assistant	3,333.33	19,999.98	40,000.00	-20,000.02
52010 · Educational Coord/Support Tech	3,416.67	20,500.02	41,000.00	-20,499.98
52015 · Manager	5,583.33	33,499.98	67,000.00	-33,500.02
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	6,399.12	12,000.00	-5,600.88
52045 · Payroll Taxes & Work Comp	1,047.00	6,282.01	15,000.00	-8,717.99
52050 · Retirement	421.25	2,527.50	6,660.00	-4,132.50
52055 · Payroll Expenses	4.80	28.80	100.00	-71.20
Total 52000 · Salary Costs	14,720.54	89,237.41	181,760.00	-92,522.59
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	1,412.94	3,080.19	6,800.00	-3,719.81
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	117.05	227.21	8,000.00	-7,772.79
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	117.05	227.21	18,500.00	-18,272.79
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)	0.00	15,809.00	41,000.00	-25,191.00
Total 53110 · Edwards BFZ Studies	0.00	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	1,854.66	2,518.16	22,720.00	-20,201.84
53135 · Monitor Well Construction	0.00	2,570.00	30,100.00	-27,530.00

	Mar 14	Oct '13 - Mar 14	Budget	\$ Over Budget
53140 · Monitor Wells Expenses	375.00	375.00	20,000.00	-19,625.00
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	6,240.00	40,680.00	75,000.00	-34,320.00
Total 53100 · Clearwater Studies	8,586.71	74,679.86	263,820.00	-189,140.14
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)	0.00	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	0.00	4,007.82	12,000.00	-7,992.18
53400 · Computer Licenses/Virus Prctn	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	1,189.95	2,500.00	-1,310.05
53550 · Copier/Scanner/Plotter	486.50	2,432.50	8,000.00	-5,567.50
53600 · Educational Outreach/Marketing				
53605 · Event Cost	1,500.00	5,203.25	7,500.00	-2,296.75
53610 · Book Covers	0.00	0.00	0.00	0.00
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	1,500.00	7,140.17	15,500.00	-8,359.83
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	697.50	4,770.46	25,000.00	-20,229.54
53703 · General (rules/accountability)	1,487.50	7,935.37	8,000.00	-64.63
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	2,185.00	12,705.83	41,000.00	-28,294.17
53720 · Office Supplies	255.71	977.74	3,000.00	-2,022.26
53730 · Permit Reviews				
53731 · Geoscience	960.00	960.00	17,000.00	-16,040.00
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	960.00	960.00	20,000.00	-19,040.00

	Mar 14	Oct '13 - Mar 14	Budget	\$ Over Budget
53740 · Postage	328.87	1,841.70	2,000.00	-158.30
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	378.00	650.00	-272.00
53780 · Subscriptions	0.00	26.00	750.00	-724.00
Total 53000 · Operating Expenses	<u>15,769.73</u>	<u>112,101.81</u>	<u>419,420.00</u>	<u>-307,318.19</u>
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	<u>0.00</u>	<u>2,803.98</u>	<u>2,957.00</u>	<u>-153.02</u>
54200 · Building Repairs/Maintenance	0.00	591.19	2,500.00	-1,908.81
54300 · Janitorial Service	240.00	1,440.00	2,880.00	-1,440.00
54400 · Janitorial Supplies	0.00	135.71	1,200.00	-1,064.29
54500 · Lawn Maintenance Service	185.00	1,110.00	2,220.00	-1,110.00
54600 · Security	29.95	179.70	375.00	-195.30
Total 54000 · Facility Costs	<u>454.95</u>	<u>6,260.58</u>	<u>12,132.00</u>	<u>-5,871.42</u>
55000 · Utilities				
55100 · Cell Phone/Data Logger	47.40	237.00	600.00	-363.00
55200 · Electricity	0.00	1,031.60	3,600.00	-2,568.40
55300 · Internet	176.95	1,061.70	2,500.00	-1,438.30
55400 · Phone	156.01	938.50	2,750.00	-1,811.50
55500 · Water/Garbage	108.98	479.61	2,750.00	-2,270.39
Total 55000 · Utilities	<u>489.34</u>	<u>3,748.41</u>	<u>12,200.00</u>	<u>-8,451.59</u>
Total Expense	<u>36,544.80</u>	<u>226,430.79</u>	<u>737,039.00</u>	<u>-510,608.21</u>
Net Ordinary Income	-23,952.98	345,373.45	-115,100.00	460,473.45
Other Income/Expense				
Other Income				
61000 · Reserve Funds-Special Projects	0.00	0.00	115,100.00	-115,100.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>115,100.00</u>	<u>-115,100.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>115,100.00</u>	<u>-115,100.00</u>
Net Income	<u><u>-23,952.98</u></u>	<u><u>345,373.45</u></u>	<u><u>0.00</u></u>	<u><u>345,373.45</u></u>