

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

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	11,415.01
10500 · Cash-TexPool Prime	379,441.44
10505 · Cash - TexPool	379,710.23
Total Checking/Savings	<u>770,566.68</u>
Accounts Receivable	
11000 · Accounts Receivable	965.00
Total Accounts Receivable	<u>965.00</u>
Other Current Assets	
12000 · Undeposited Funds	5,278.82
Total Other Current Assets	<u>5,278.82</u>
Total Current Assets	776,810.50
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	<u>454,558.10</u>
TOTAL ASSETS	<u><u>1,231,368.60</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	454,558.10
Net Income	270,850.44
Total Equity	<u>1,231,368.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,231,368.60</u></u>

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

9:06 AM
 06/03/2014
 Accrual Basis

	May 14	Oct '13 - May 14	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	5,000.00	16,500.00	20,000.00	-3,500.00
40010 · Bell CAD Current Year Tax	3,674.20	566,352.68	594,939.00	-28,586.32
40015 · Bell CAD Delinquent Tax	960.53	5,901.21	5,000.00	901.21
40020 · Interest Income	27.24	256.58	1,000.00	-743.42
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	1,135.82	1,000.00	135.82
Total Income	9,661.97	590,146.29	621,939.00	-31,792.71
Gross Profit	9,661.97	590,146.29	621,939.00	-31,792.71
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,800.00	5,000.00	-200.00
50200 · Conferences & Prof Development	0.00	1,889.95	3,000.00	-1,110.05
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	1,256.46	1,500.00	-243.54
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	1,854.93	7,500.00	-5,645.07
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	1,350.00	2,400.00	-1,050.00
50420 · Pct. 3	0.00	1,200.00	2,400.00	-1,200.00
50425 · Pct. 4	0.00	1,500.00	2,400.00	-900.00
Total 50400 · Director Fees	150.00	4,050.00	12,000.00	-7,950.00
50500 · Dues & Memberships	100.00	1,762.25	2,250.00	-487.75
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

	May 14	Oct '13 - May 14	Budget	\$ Over Budget
50700 - Meals	53.45	232.46	1,000.00	-767.54
50800 - Mileage Reimbursements	0.00	2,664.34	7,000.00	-4,335.66
50900 - Travel & Hotel	0.00	1,528.09	3,000.00	-1,471.91
Total 50000 - Administrative Expenses	303.45	19,596.67	111,527.00	-91,930.33
52000 - Salary Costs				
52005 - Administrative Assistant	3,333.33	26,666.64	40,000.00	-13,333.36
52010 - Educational Coord/Support Tech	3,416.67	27,333.36	41,000.00	-13,666.64
52015 - Manager	5,583.33	44,666.64	67,000.00	-22,333.36
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	854.06	8,167.34	12,000.00	-3,832.66
52045 - Payroll Taxes & Work Comp	943.50	8,169.01	15,000.00	-6,830.99
52050 - Retirement	505.00	3,537.50	6,660.00	-3,122.50
52055 - Payroll Expenses	4.80	38.40	100.00	-61.60
Total 52000 - Salary Costs	14,640.69	118,578.89	181,760.00	-63,181.11
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	1,090.37	3,500.00	-2,409.63
53030 - Appraisal District	0.00	3,080.19	6,800.00	-3,719.81
53100 - Clearwater Studies				
53105 - Trinity Studies				
53105.1 - Pumping Distribution	0.00	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	0.00	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	23,714.00	41,000.00	-17,286.00
Total 53110 - Edwards BFZ Studies	0.00	24,041.00	44,000.00	-19,959.00
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	896.58	5,573.50	22,720.00	-17,146.50
53135 - Monitor Well Construction	0.00	2,570.00	30,100.00	-27,530.00
53140 - Monitor Wells Expenses	0.00	375.00	20,000.00	-19,625.00

	May 14	Oct '13 - May 14	Budget	\$ Over Budget
53145 · Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 · Water Quality	0.00	21,993.00	33,000.00	-11,007.00
53155 · Modeling	8,460.00	56,220.00	75,000.00	-18,780.00
Total 53100 · Clearwater Studies	9,356.58	111,980.20	263,820.00	-151,839.80
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)	1,124.50	5,132.32	8,000.00	-2,867.68
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	0.00	620.00	2,000.00	-1,380.00
Total 53300 · Computer Consulting	1,124.50	5,752.32	12,000.00	-6,247.68
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	377.79	1,885.56	2,500.00	-614.44
53550 · Copier/Scanner/Plotter	486.50	3,405.50	8,000.00	-4,594.50
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	5,250.18	7,500.00	-2,249.82
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	10.60	58.47	2,500.00	-2,441.53
53625 · Curriculum	700.00	700.00	1,500.00	-800.00
Total 53600 · Educational Outreach/Marketing	710.60	7,897.70	15,500.00	-7,602.30
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	5,549.46	25,000.00	-19,450.54
53703 · General (rules/accountability)	0.00	8,673.87	8,000.00	673.87
53704 · Legislative Research/Analysis	0.00	0.00	0.00	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	4,435.60	8,000.00	-3,564.40
Total 53700 · Legal	0.00	18,658.93	41,000.00	-22,341.07
53720 · Office Supplies	138.88	1,628.68	3,000.00	-1,371.32
53730 · Permit Reviews				
53731 · Geoscience	3,961.94	7,621.94	17,000.00	-9,378.06
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	3,961.94	7,621.94	20,000.00	-12,378.06

	May 14	Oct '13 - May 14	Budget	\$ Over Budget
53740 - Postage	34.79	1,974.49	2,000.00	-25.51
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	486.00	650.00	-164.00
53780 - Subscriptions	0.00	473.40	750.00	-276.60
Total 53000 - Operating Expenses	16,245.58	167,647.96	419,420.00	-251,772.04
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	60.75	1,341.94	2,500.00	-1,158.06
54300 - Janitorial Service	240.00	1,920.00	2,880.00	-960.00
54400 - Janitorial Supplies	0.00	198.28	1,200.00	-1,001.72
54500 - Lawn Maintenance Service	185.00	1,480.00	2,220.00	-740.00
54600 - Security	59.90	269.55	375.00	-105.45
Total 54000 - Facility Costs	545.65	8,013.75	12,132.00	-4,118.25
55000 - Utilities				
55100 - Cell Phone/Data Logger	47.40	331.80	600.00	-268.20
55200 - Electricity	361.37	1,555.13	3,600.00	-2,044.87
55300 - Internet	176.95	1,415.60	2,500.00	-1,084.40
55400 - Phone	161.72	1,259.16	2,750.00	-1,490.84
55500 - Water/Garbage	299.85	896.89	2,750.00	-1,853.11
Total 55000 - Utilities	1,047.29	5,458.58	12,200.00	-6,741.42
Total Expense	32,782.66	319,295.85	737,039.00	-417,743.15
Net Ordinary Income	-23,120.69	270,850.44	-115,100.00	385,950.44
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	-23,120.69	270,850.44	0.00	270,850.44