

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of June 30, 2014

	Jun 30, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	21,751.17
10500 · Cash-TexPool Prime	361,961.13
10505 · Cash - TexPool	362,218.89
<b>Total Checking/Savings</b>	745,931.19
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Total Current Assets</b>	746,039.19
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	454,558.10
<b>TOTAL ASSETS</b>	<b>1,200,597.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,145.00
<b>Total 24000 · Payroll Liabilities</b>	1,145.00
<b>Total Other Current Liabilities</b>	1,145.00
<b>Total Current Liabilities</b>	1,145.00
<b>Total Liabilities</b>	1,145.00
<b>Equity</b>	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	454,558.10
Net Income	238,934.13
<b>Total Equity</b>	1,199,452.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,200,597.29</b>

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

11:57 AM  
 07/02/2014  
 Accrual Basis

	<u>Jun 14</u>	<u>Oct '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	10,000.00	26,500.00	20,000.00	6,500.00
40010 · Bell CAD Current Year Tax	2,710.10	569,062.78	594,939.00	-25,876.22
40015 · Bell CAD Delinquent Tax	516.04	6,417.25	5,000.00	1,417.25
40020 · Interest Income	28.35	284.93	1,000.00	-715.07
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
<b>Total Income</b>	<u>13,254.49</u>	<u>603,400.78</u>	<u>621,939.00</u>	<u>-18,538.22</u>
<b>Gross Profit</b>	13,254.49	603,400.78	621,939.00	-18,538.22
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	4,800.00	5,000.00	-200.00
50200 · Conferences & Prof Development	1,025.00	2,914.95	3,000.00	-85.05
50250 · Contingency Fund	0.00	0.00	42,777.00	-42,777.00
<b>50300 · Director Expenses</b>				
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
<b>Total 50300 · Director Expenses</b>	<u>0.00</u>	<u>1,854.93</u>	<u>7,500.00</u>	<u>-5,645.07</u>
<b>50400 · Director Fees</b>				
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	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
<b>Total 50400 · Director Fees</b>	<u>0.00</u>	<u>4,050.00</u>	<u>12,000.00</u>	<u>-7,950.00</u>
50500 · Dues & Memberships	0.00	1,762.25	2,250.00	-487.75
50550 · Election Expense	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
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
<b>Total 50600 · GMA 8 Expenses</b>	<u>0.00</u>	<u>814.65</u>	<u>8,000.00</u>	<u>-7,185.35</u>

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over Budget
50700 · Meals	0.00	232.46	1,000.00	-767.54
50800 · Mileage Reimbursements	42.56	2,706.90	7,000.00	-4,293.10
50900 · Travel & Hotel	0.00	1,528.09	3,000.00	-1,471.91
<b>Total 50000 · Administrative Expenses</b>	<b>1,067.56</b>	<b>20,664.23</b>	<b>91,527.00</b>	<b>-70,862.77</b>
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	3,333.33	29,999.97	40,000.00	-10,000.03
52010 · Educational Coord/Support Tech	3,416.67	30,750.03	41,000.00	-10,249.97
52015 · Manager	5,583.33	50,249.97	67,000.00	-16,750.03
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	974.26	9,141.60	12,000.00	-2,858.40
52045 · Payroll Taxes & Work Comp	943.50	9,112.51	15,000.00	-5,887.49
52050 · Retirement	505.00	4,042.50	6,660.00	-2,617.50
52055 · Payroll Expenses	4.80	43.20	100.00	-56.80
<b>Total 52000 · Salary Costs</b>	<b>14,760.89</b>	<b>133,339.78</b>	<b>181,760.00</b>	<b>-48,420.22</b>
<b>53000 · Operating Expenses</b>				
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	1,682.00	4,762.19	6,800.00	-2,037.81
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
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>227.21</b>	<b>18,500.00</b>	<b>-18,272.79</b>
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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>24,041.00</b>	<b>44,000.00</b>	<b>-19,959.00</b>
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	696.15	6,269.65	22,720.00	-16,450.35
53135 · Monitor Well Construction	0.00	2,570.00	30,100.00	-27,530.00

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over Budget
53140 · Monitor Wells Expenses	1,503.83	1,878.83	20,000.00	-18,121.17
53145 · Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 · Water Quality	446.00	22,439.00	33,000.00	-10,561.00
53155 · Modeling	6,000.00	62,220.00	75,000.00	-12,780.00
<b>Total 53100 · Clearwater Studies</b>	<b>8,645.98</b>	<b>120,626.18</b>	<b>263,820.00</b>	<b>-143,193.82</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	0.00	47.68	13,500.00	-13,452.32
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>47.68</b>	<b>13,500.00</b>	<b>-13,452.32</b>
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	0.00	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	386.25	1,006.25	2,000.00	-993.75
<b>Total 53300 · Computer Consulting</b>	<b>386.25</b>	<b>6,138.57</b>	<b>12,000.00</b>	<b>-5,861.43</b>
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	1,885.56	2,500.00	-614.44
53550 · Copier/Scanner/Plotter	486.50	3,892.00	8,000.00	-4,108.00
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	148.57	5,398.75	7,500.00	-2,101.25
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	58.47	2,500.00	-2,441.53
53625 · Curriculum	0.00	700.00	1,500.00	-800.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>148.57</b>	<b>8,046.27</b>	<b>15,500.00</b>	<b>-7,453.73</b>
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
<b>53700 · Legal</b>				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	4,121.76	9,671.22	25,000.00	-15,328.78
53703 · General (rules/accountability)	3,383.50	12,057.37	16,000.00	-3,942.63
53704 · Legislative Research/Analysis	0.00	0.00	4,000.00	-4,000.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	7,031.29	11,466.89	16,000.00	-4,533.11
<b>Total 53700 · Legal</b>	<b>14,536.55</b>	<b>33,195.48</b>	<b>61,000.00</b>	<b>-27,804.52</b>
53720 · Office Supplies	241.38	1,870.06	3,000.00	-1,129.94
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	2,838.67	10,460.61	17,000.00	-6,539.39
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00

	<b>Jun 14</b>	<b>Oct '13 - Jun 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 53730 · Permit Reviews</b>	2,838.67	10,460.61	20,000.00	-9,539.39
<b>53740 · Postage</b>	11.30	1,985.79	2,000.00	-14.21
<b>53750 · Printing</b>	0.00	1,665.00	3,900.00	-2,235.00
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 · Storage Unit</b>	54.00	540.00	650.00	-110.00
<b>53780 · Subscriptions</b>	0.00	473.40	750.00	-276.60
<b>Total 53000 · Operating Expenses</b>	29,031.20	196,679.16	439,420.00	-242,740.84
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
<b>54101 · Liability</b>	0.00	780.08	800.00	-19.92
<b>54102 · Property</b>	0.00	982.94	1,005.00	-22.06
<b>54103 · Surety Bonds</b>	0.00	500.00	600.00	-100.00
<b>54104 · Worker's Comp</b>	0.00	540.96	552.00	-11.04
<b>Total 54100 · Insurance</b>	0.00	2,803.98	2,957.00	-153.02
<b>54200 · Building Repairs/Maintenance</b>	0.00	1,341.94	2,500.00	-1,158.06
<b>54300 · Janitorial Service</b>	240.00	2,160.00	2,880.00	-720.00
<b>54400 · Janitorial Supplies</b>	23.75	222.03	1,200.00	-977.97
<b>54500 · Lawn Maintenance Service</b>	0.00	1,480.00	2,220.00	-740.00
<b>54600 · Security</b>	0.00	269.55	375.00	-105.45
<b>Total 54000 · Facility Costs</b>	263.75	8,277.50	12,132.00	-3,854.50
<b>55000 · Utilities</b>				
<b>55100 · Cell Phone/Data Logger</b>	47.40	379.20	600.00	-220.80
<b>55200 · Electricity</b>	0.00	1,555.13	3,600.00	-2,044.87
<b>55300 · Internet</b>	0.00	1,415.60	2,500.00	-1,084.40
<b>55400 · Phone</b>	0.00	1,259.16	2,750.00	-1,490.84
<b>55500 · Water/Garbage</b>	0.00	896.89	2,750.00	-1,853.11
<b>Total 55000 · Utilities</b>	47.40	5,505.98	12,200.00	-6,694.02
<b>Total Expense</b>	45,170.80	364,466.65	737,039.00	-372,572.35
<b>Net Ordinary Income</b>	-31,916.31	238,934.13	-115,100.00	354,034.13
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>61000 · Reserve Funds-Special Projects</b>	0.00	0.00	115,100.00	-115,100.00
<b>Total Other Income</b>	0.00	0.00	115,100.00	-115,100.00
<b>Net Other Income</b>	0.00	0.00	115,100.00	-115,100.00

Net Income

<u>Jun 14</u>	<u>Oct '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>-31,916.31</u>	<u>238,934.13</u>	<u>0.00</u>	<u>238,934.13</u>