

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

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	1,776.00
10500 · Cash-TexPool Prime	329,478.35
10505 · Cash - TexPool	329,728.19
Total Checking/Savings	660,982.54
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Total Current Assets	661,090.54
Fixed Assets	
15018 · Monitor Wells	50,238.18
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	47,586.40
15030 · Accumulated Depreciation	-6,637.58
Total Fixed Assets	481,246.08
TOTAL ASSETS	1,142,336.62
LIABILITIES & EQUITY	
Equity	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	481,246.08
Net Income	155,130.48
Total Equity	1,142,336.62
TOTAL LIABILITIES & EQUITY	1,142,336.62

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

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 08/05/2014
 Accrual Basis

	Jul 14	Oct '13 - Jul 14	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	26,500.00	20,000.00	6,500.00
40010 · Bell CAD Current Year Tax	579.64	569,642.42	594,939.00	-25,296.58
40015 · Bell CAD Delinquent Tax	101.16	6,518.41	5,000.00	1,518.41
40020 · Interest Income	26.52	311.45	1,000.00	-688.55
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	707.32	604,108.10	621,939.00	-17,830.90
Gross Profit	707.32	604,108.10	621,939.00	-17,830.90
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,800.00	5,000.00	-200.00
50200 · Conferences & Prof Development	0.00	2,914.95	3,000.00	-85.05
50250 · Contingency Fund	0.00	0.00	42,777.00	-42,777.00
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	300.00	1,650.00	2,400.00	-750.00
50420 · Pct. 3	300.00	1,500.00	2,400.00	-900.00
50425 · Pct. 4	1,350.00	2,850.00	2,400.00	450.00
Total 50400 · Director Fees	1,950.00	6,000.00	12,000.00	-6,000.00
50500 · Dues & Memberships	0.00	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
50700 · Meals	111.61	344.07	1,000.00	-655.93
50800 · Mileage Reimbursements	1,416.80	4,123.70	7,000.00	-2,876.30
50900 · Travel & Hotel	889.33	2,417.42	3,000.00	-582.58

	Jul 14	Oct '13 - Jul 14	Budget	\$ Over Budget
Total 50000 - Administrative Expenses	4,367.74	25,031.97	91,527.00	-66,495.03
52000 - Salary Costs				
52005 - Administrative Assistant	3,333.33	33,333.30	40,000.00	-6,666.70
52010 - Educational Coord/Support Tech	3,416.67	34,166.70	41,000.00	-6,833.30
52015 - Manager	5,583.33	55,833.30	67,000.00	-11,166.70
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	10,055.76	12,000.00	-1,944.24
52045 - Payroll Taxes & Work Comp	943.50	10,056.01	15,000.00	-4,943.99
52050 - Retirement	505.00	4,547.50	6,660.00	-2,112.50
52055 - Payroll Expenses	4.80	48.00	100.00	-52.00
Total 52000 - Salary Costs	14,700.79	148,040.57	181,760.00	-33,719.43
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	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
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	3,137.48	9,407.13	22,720.00	-13,312.87
53135 - Monitor Well Construction	23,853.00	26,423.00	30,100.00	-3,677.00
53140 - Monitor Wells Expenses	2,810.55	4,689.38	20,000.00	-15,310.62
53145 - Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 - Water Quality	10,800.00	33,239.00	33,000.00	239.00
53155 - Modeling	8,520.00	70,740.00	75,000.00	-4,260.00
Total 53100 - Clearwater Studies	49,121.03	169,747.21	263,820.00	-94,072.79
53200 - Spring Flow Gage System				
53205 - Op. & Maintenance	0.00	47.68	13,500.00	-13,452.32

	Jul 14	Oct '13 - Jul 14	Budget	\$ Over Budget
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	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	1,006.25	2,000.00	-993.75
Total 53300 · Computer Consulting	0.00	6,138.57	12,000.00	-5,861.43
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	0.00	1,885.56	2,500.00	-614.44
53550 · Copier/Scanner/Plotter	486.50	4,378.50	8,000.00	-3,621.50
53600 · Educational Outreach/Marketing				
53605 · Event Cost	95.94	5,494.69	7,500.00	-2,005.31
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	200.00	900.00	1,500.00	-600.00
Total 53600 · Educational Outreach/Marketing	295.94	8,342.21	15,500.00	-7,157.79
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	470.00	10,141.22	25,000.00	-14,858.78
53703 · General (rules/accountability)	0.00	12,057.37	16,000.00	-3,942.63
53704 · Legislative Research/Analysis	2,513.00	2,513.00	4,000.00	-1,487.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	1,372.00	12,838.89	16,000.00	-3,161.11
Total 53700 · Legal	4,355.00	37,550.48	61,000.00	-23,449.52
53720 · Office Supplies	68.88	1,938.94	3,000.00	-1,061.06
53730 · Permit Reviews				
53731 · Geoscience	6,955.89	17,416.50	17,000.00	416.50
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	6,955.89	17,416.50	20,000.00	-2,583.50
53740 · Postage	0.00	1,985.79	2,000.00	-14.21
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	594.00	650.00	-56.00
53780 · Subscriptions	0.00	473.40	750.00	-276.60
Total 53000 · Operating Expenses	61,337.24	258,016.40	439,420.00	-181,403.60
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	780.08	800.00	-19.92

	Jul 14	Oct '13 - Jul 14	Budget	\$ Over Budget
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	1,106.00	2,447.94	2,500.00	-52.06
54300 - Janitorial Service	240.00	2,400.00	2,880.00	-480.00
54400 - Janitorial Supplies	0.00	222.03	1,200.00	-977.97
54500 - Lawn Maintenance Service	370.00	1,850.00	2,220.00	-370.00
54600 - Security	1,059.35	1,328.90	375.00	953.90
Total 54000 - Facility Costs	2,775.35	11,052.85	12,132.00	-1,079.15
55000 - Utilities				
55100 - Cell Phone/Data Logger	94.80	474.00	600.00	-126.00
55200 - Electricity	403.58	1,958.71	3,600.00	-1,641.29
55300 - Internet	353.90	1,769.50	2,500.00	-730.50
55400 - Phone	320.49	1,579.65	2,750.00	-1,170.35
55500 - Water/Garbage	157.08	1,053.97	2,750.00	-1,696.03
Total 55000 - Utilities	1,329.85	6,835.83	12,200.00	-5,364.17
Total Expense	84,510.97	448,977.62	737,039.00	-288,061.38
Net Ordinary Income	-83,803.65	155,130.48	-115,100.00	270,230.48
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	-83,803.65	155,130.48	0.00	155,130.48