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Accrual Basis

Clearwater Underground Water Conservation
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	10,346.78
10500 · Cash-TexPool Prime	259,508.45
10505 · Cash - TexPool	<u>259,745.75</u>
Total Checking/Savings	529,600.98
Accounts Receivable	
11000 · Accounts Receivable	<u>108.00</u>
Total Accounts Receivable	<u>108.00</u>
Total Current Assets	529,708.98
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	48,886.36
15030 · Accumulated Depreciation	<u>-6,637.58</u>
Total Fixed Assets	<u>482,546.04</u>
TOTAL ASSETS	<u><u>1,012,255.02</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	482,546.04
Net Income	<u>23,748.92</u>
Total Equity	<u>1,012,255.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,012,255.02</u></u>

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

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 10/13/2014
 Accrual Basis

	Sep 14	Oct '13 - Sep 14	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	3,700.00	30,200.00	20,000.00	10,200.00
40010 · Bell CAD Current Year Tax	954.45	574,892.03	594,939.00	-20,046.97
40015 · Bell CAD Deliquent Tax	920.37	8,301.55	5,000.00	3,301.55
40020 · Interest Income	22.04	359.11	1,000.00	-640.89
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	5,596.86	614,888.51	621,939.00	-7,050.49
Gross Profit	5,596.86	614,888.51	621,939.00	-7,050.49
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,800.00	5,000.00	-200.00
50200 · Conferences & Prof Development	475.00	3,389.95	3,000.00	389.95
50250 · Contingency Fund	0.00	0.00	42,777.00	-42,777.00
50300 · Director Expenses				
50305 · At Large	375.00	375.00	1,500.00	-1,125.00
50310 · Pct. 1	646.40	1,244.87	1,500.00	-255.13
50315 · Pct. 2	337.29	337.29	1,500.00	-1,162.71
50320 · Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 · Pct. 4	271.40	1,527.86	1,500.00	27.86
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	1,630.09	3,485.02	7,500.00	-4,014.98
50400 · Director Fees				
50405 · At Large	0.00	0.00	2,400.00	-2,400.00
50410 · Pct. 1	0.00	0.00	1,050.00	-1,050.00
50415 · Pct. 2	300.00	2,100.00	2,400.00	-300.00
50420 · Pct. 3	300.00	1,950.00	2,400.00	-450.00
50425 · Pct. 4	750.00	4,050.00	3,750.00	300.00
Total 50400 · Director Fees	1,350.00	8,100.00	12,000.00	-3,900.00
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	0.00	3,000.00	-3,000.00
50610 · Administration	3,140.00	3,628.19	5,000.00	-1,371.81
Total 50600 · GMA 8 Expenses	3,140.00	3,628.19	8,000.00	-4,371.81

	Sep 14	Oct '13 - Sep 14	Budget	\$ Over Budget
50700 · Meals	209.66	553.73	1,000.00	-446.27
50800 · Mileage Reimbursements	1,901.20	6,024.90	7,000.00	-975.10
50900 · Travel & Hotel	508.69	2,738.49	3,000.00	-261.51
Total 50000 · Administrative Expenses	9,214.64	34,482.53	91,527.00	-57,044.47
52000 · Salary Costs				
52005 · Administrative Assistant	3,333.33	39,999.96	40,000.00	-0.04
52010 · Educational Coord/Support Tech	3,416.67	41,000.04	41,000.00	0.04
52015 · Manager	5,583.33	66,999.96	67,000.00	-0.04
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	0.00	11,017.53	12,000.00	-982.47
52045 · Payroll Taxes & Work Comp	943.50	11,943.01	15,000.00	-3,056.99
52050 · Retirement	505.00	5,557.50	6,660.00	-1,102.50
52055 · Payroll Expenses	5.12	57.92	100.00	-42.08
Total 52000 · Salary Costs	13,786.95	176,575.92	181,760.00	-5,184.08
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	1,071.25	2,161.62	3,500.00	-1,338.38
53030 · Appraisal District	1,723.00	6,485.19	6,800.00	-314.81
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	3,569.24	4,866.94	8,000.00	-3,133.06
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	3,569.24	4,866.94	18,500.00	-13,633.06
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	2,000.00	-2,000.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting	1,336.20	20,895.07	22,720.00	-1,824.93
53135 · Monitor Well Construction	0.00	26,423.00	30,100.00	-3,677.00

	Sep 14	Oct '13 - Sep 14	Budget	\$ Over Budget
53140 · Monitor Wells Expenses	11,089.89	19,869.26	20,000.00	-130.74
53145 · Spring Flow Gauge	0.00	980.49	1,500.00	-519.51
53150 · Water Quality	924.00	33,565.00	33,000.00	565.00
53155 · Modeling	0.00	75,000.00	75,000.00	0.00
Total 53100 · Clearwater Studies	16,919.33	205,640.76	250,820.00	-45,179.24
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	10,200.00	10,247.68	13,500.00	-3,252.32
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	10,200.00	10,247.68	13,500.00	-3,252.32
53300 · Computer Consulting				
53305 · GIS Support (Half)	2,092.46	7,224.78	8,000.00	-775.22
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	847.29	2,348.54	2,000.00	348.54
Total 53300 · Computer Consulting	2,939.75	9,573.32	12,000.00	-2,426.68
53400 · Computer Licenses/Virus Prctn	1,500.00	1,500.00	1,500.00	0.00
53450 · Computer Repairs and Supplies	0.00	60.97	1,000.00	-939.03
53500 · Computer Software & Hardware	259.90	2,255.47	2,500.00	-244.53
53550 · Copier/Scanner/Plotter	1,017.31	5,905.04	8,000.00	-2,094.96
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	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	0.00	900.00	1,500.00	-600.00
Total 53600 · Educational Outreach/Marketing	0.00	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	308.00	13,460.96	18,529.00	-5,068.04
53703 · General (rules/accountability)	0.00	12,496.30	16,000.00	-3,503.70
53704 · Legislative Research/Analysis	4,273.00	11,426.00	8,473.00	2,953.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	1,998.50	14,837.39	17,998.00	-3,160.61
Total 53700 · Legal	6,579.50	52,220.65	61,000.00	-8,779.35
53720 · Office Supplies	690.37	2,719.04	3,000.00	-280.96
53730 · Permit Reviews				
53731 · Geoscience	10,512.89	24,966.54	17,000.00	7,966.54
53732 · Legal Evaluation	7,267.90	11,446.90	3,000.00	8,446.90

	Sep 14	Oct '13 - Sep 14	Budget	\$ Over Budget
Total 53730 · Permit Reviews	17,780.79	36,413.44	20,000.00	16,413.44
53740 · Postage	14.21	2,000.00	2,000.00	0.00
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	0.00	648.00	650.00	-2.00
53780 · Subscriptions	26.00	499.40	750.00	-250.60
Total 53000 · Operating Expenses	60,721.41	348,337.79	426,420.00	-78,082.21
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	187.88	1,844.82	2,500.00	-655.18
54300 · Janitorial Service	240.00	2,880.00	2,880.00	0.00
54400 · Janitorial Supplies	0.00	354.69	1,200.00	-845.31
54500 · Lawn Maintenance Service	185.00	2,220.00	2,220.00	0.00
54600 · Security	11,678.07	13,006.97	13,375.00	-368.03
Total 54000 · Facility Costs	12,290.95	23,110.46	25,132.00	-2,021.54
55000 · Utilities				
55100 · Cell Phone/Data Logger	19.28	493.28	600.00	-106.72
55200 · Electricity	475.28	2,433.99	3,600.00	-1,166.01
55300 · Internet	353.90	2,123.40	2,500.00	-376.60
55400 · Phone	330.78	1,910.43	2,750.00	-839.57
55500 · Water/Garbage	368.43	1,592.80	2,750.00	-1,157.20
Total 55000 · Utilities	1,547.67	8,553.90	12,200.00	-3,646.10
Total Expense	97,561.62	591,060.60	737,039.00	-145,978.40
Net Ordinary Income	-91,964.76	23,827.91	-115,100.00	138,927.91
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
Other Expense				
65000 · Loss on Fixed Assets-Theft	0.00	78.99		

	Sep 14	Oct '13 - Sep 14	Budget	\$ Over Budget
Total Other Expense	0.00	78.99		
Net Other Income	0.00	-78.99	115,100.00	-115,178.99
Net Income	-91,964.76	23,748.92	0.00	23,748.92