

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

	Nov 30, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	13,572.31
10500 · Cash-TexPool Prime	436,544.15
10505 · Cash - TexPool	436,760.50
<b>Total Checking/Savings</b>	886,876.96
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Total Current Assets</b>	886,984.96
<b>Fixed Assets</b>	
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	-6,637.58
<b>Total Fixed Assets</b>	482,546.04
<b>TOTAL ASSETS</b>	<b>1,369,531.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,295.05
24010 · TWC	26.68
<b>Total 24000 · Payroll Liabilities</b>	1,321.73
<b>Total Other Current Liabilities</b>	1,321.73
<b>Total Current Liabilities</b>	1,321.73
<b>Total Liabilities</b>	1,321.73
<b>Equity</b>	
31000 · Unappropriated Fund Balance	505,960.06
33000 · Investment in Fixed Assets	482,546.04
32000 · *Retained Earnings	18,416.49
Net Income	361,286.68
<b>Total Equity</b>	1,368,209.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,369,531.00</b>

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

10:57 AM  
 12/04/2014  
 Accrual Basis

	<u>Nov 14</u>	<u>Oct - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	0.00	20,000.00	-20,000.00
40010 · Bell CAD Current Year Tax	364,202.54	426,397.66	623,456.00	-197,058.34
40015 · Bell CAD Delinquent Tax	436.73	1,186.68	5,000.00	-3,813.32
40020 · Interest Income	30.25	50.45	500.00	-449.55
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<u>364,669.52</u>	<u>427,634.79</u>	<u>649,956.00</u>	<u>-222,321.21</u>
<b>Gross Profit</b>	364,669.52	427,634.79	649,956.00	-222,321.21
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	0.00	5,000.00	-5,000.00
50200 · Conferences & Prof Development	0.00	120.00	3,000.00	-2,880.00
50250 · Contingency Fund	0.00	0.00	27,426.00	-27,426.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	17.92	1,500.00	-1,482.08
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
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	120.00	1,500.00	-1,380.00
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<u>0.00</u>	<u>137.92</u>	<u>7,500.00</u>	<u>-7,362.08</u>
<b>50400 · Director Fees</b>				
50405 · At Large	0.00	150.00	2,400.00	-2,250.00
50410 · Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 · Pct. 2	0.00	150.00	2,400.00	-2,250.00
50420 · Pct. 3	0.00	150.00	2,400.00	-2,250.00
50425 · Pct. 4	0.00	150.00	2,400.00	-2,250.00
<b>Total 50400 · Director Fees</b>	<u>0.00</u>	<u>600.00</u>	<u>12,000.00</u>	<u>-11,400.00</u>
50500 · Dues & Memberships	0.00	1,250.00	2,250.00	-1,000.00
50550 · Election Expense	0.00	0.00	4,000.00	-4,000.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	0.00	10,000.00	-10,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>

	<u>Nov 14</u>	<u>Oct - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
50700 · Meals	97.46	97.46	1,000.00	-902.54
50800 · Mileage Reimbursements	0.00	0.00	7,000.00	-7,000.00
50900 · Travel & Hotel	434.28	434.28	3,000.00	-2,565.72
<b>Total 50000 · Administrative Expenses</b>	<b>531.74</b>	<b>2,639.66</b>	<b>87,176.00</b>	<b>-84,536.34</b>
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	3,583.33	7,166.66	43,000.00	-35,833.34
52010 · Educational Coord/Support Tech	3,623.33	7,246.66	43,480.00	-36,233.34
52015 · Manager	6,000.00	12,000.00	72,000.00	-60,000.00
52020 · Part Time/Intern	1,160.00	1,160.00	15,080.00	-13,920.00
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	961.77	2,885.31	12,000.00	-9,114.69
52045 · Payroll Taxes & Work Comp	1,125.73	2,136.03	17,360.00	-15,223.97
52050 · Retirement	575.35	1,115.90	7,825.00	-6,709.10
52055 · Payroll Expenses	0.00	5.12	100.00	-94.88
<b>Total 52000 · Salary Costs</b>	<b>17,029.51</b>	<b>33,715.68</b>	<b>210,845.00</b>	<b>-177,129.32</b>
<b>53000 · Operating Expenses</b>				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	0.00	3,500.00	-3,500.00
53030 · Appraisal District	0.00	0.00	7,000.00	-7,000.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	10,000.00	-10,000.00
53105.5 · Mgmt Options	0.00	0.00	5,900.00	-5,900.00
53105.6 · Water Quality Studies	0.00	0.00	26,000.00	-26,000.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>41,900.00</b>	<b>-41,900.00</b>
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	7,000.00	-7,000.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	14,920.00	-14,920.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>21,920.00</b>	<b>-21,920.00</b>
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	15,000.00	15,000.00	15,000.00	0.00

	<b>Nov 14</b>	<b>Oct - Nov 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53125 - Environmental Flows	0.00	0.00	1,000.00	-1,000.00
<b>53130 - General Consulting</b>				
53130.1 - DFC Process	767.48	767.48	12,720.00	-11,952.52
53130.2 - Eval of Rules	0.00	0.00	7,610.00	-7,610.00
53130.3 - Eval. Hydrogeologic Repor	0.00	0.00	3,000.00	-3,000.00
53130.4 - Investigations	1,436.42	1,436.42	1,000.00	436.42
<b>Total 53130 - General Consulting</b>	<b>2,203.90</b>	<b>2,203.90</b>	<b>24,330.00</b>	<b>-22,126.10</b>
53135 - Monitor Well Construction	0.00	0.00	0.00	0.00
53140 - Monitor Wells Expenses	-899.49	-899.49	15,000.00	-15,899.49
53145 - Spring Flow Gauge	0.00	0.00	1,500.00	-1,500.00
53150 - Water Quality	0.00	0.00	1,000.00	-1,000.00
53155 - Modeling	0.00	0.00	23,000.00	-23,000.00
<b>Total 53100 - Clearwater Studies</b>	<b>16,304.41</b>	<b>16,304.41</b>	<b>147,650.00</b>	<b>-131,345.59</b>
<b>53200 - Spring Flow Gage System</b>				
53205 - Op. & Maintenance	0.00	0.00	16,000.00	-16,000.00
53210 - Installation	0.00	0.00	0.00	0.00
<b>Total 53200 - Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>
<b>53300 - Computer Consulting</b>				
53305 - GIS Support (Half)	0.00	3,225.00	9,300.00	-6,075.00
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
<b>Total 53300 - Computer Consulting</b>	<b>0.00</b>	<b>3,225.00</b>	<b>13,300.00</b>	<b>-10,075.00</b>
53400 - Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 - Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 - Computer Software & Hardware	0.00	0.00	5,500.00	-5,500.00
53550 - Copier/Scanner/Plotter	486.50	486.50	6,000.00	-5,513.50
<b>53600 - Educational Outreach/Marketing</b>				
53605 - Event Cost	1,318.18	2,218.18	7,500.00	-5,281.82
53610 - Book Covers	0.00	0.00	0.00	0.00
53615 - Promotional Items	639.82	639.82	3,000.00	-2,360.18
53620 - Supplies & Equipment	85.21	85.21	2,500.00	-2,414.79
53625 - Curriculum	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 - Educational Outreach/Marketing</b>	<b>2,043.21</b>	<b>2,943.21</b>	<b>14,500.00</b>	<b>-11,556.79</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	0.00	0.00	25,000.00	-25,000.00
53703 - General (rules/accountability)	0.00	0.00	16,000.00	-16,000.00
53704 - Legislative Research/Analysis	0.00	0.00	4,000.00	-4,000.00

	<b>Nov 14</b>	<b>Oct - Nov 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53705 - Legislative Services	0.00	0.00	0.00	0.00
53706 - GMA/DFC/MAG support	0.00	0.00	16,000.00	-16,000.00
<b>Total 53700 - Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>-61,000.00</b>
53720 - Office Supplies	228.03	228.03	3,000.00	-2,771.97
53730 - Permit Reviews				
53731 - Geoscience	200.43	200.43	17,000.00	-16,799.57
53732 - Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
<b>Total 53730 - Permit Reviews</b>	<b>200.43</b>	<b>200.43</b>	<b>20,000.00</b>	<b>-19,799.57</b>
53740 - Postage	0.00	0.00	2,500.00	-2,500.00
53750 - Printing	1,780.70	1,780.70	3,900.00	-2,119.30
53760 - Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 - Storage Unit	57.00	168.00	650.00	-482.00
53780 - Subscriptions	0.00	0.00	750.00	-750.00
<b>Total 53000 - Operating Expenses</b>	<b>21,100.28</b>	<b>25,336.28</b>	<b>328,250.00</b>	<b>-302,913.72</b>
<b>54000 - Facility Costs</b>				
<b>54100 - Insurance</b>				
54101 - Liability	0.00	1,203.26	810.00	393.26
54102 - Property	0.00	964.74	1,250.00	-285.26
54103 - Surety Bonds	0.00	300.00	700.00	-400.00
54104 - Worker's Comp	0.00	547.82	600.00	-52.18
<b>Total 54100 - Insurance</b>	<b>0.00</b>	<b>3,015.82</b>	<b>3,360.00</b>	<b>-344.18</b>
54200 - Building Repairs/Maintenance	0.00	80.00	2,500.00	-2,420.00
54300 - Janitorial Service	240.00	480.00	2,880.00	-2,400.00
54400 - Janitorial Supplies	49.11	49.11	750.00	-700.89
54500 - Lawn Maintenance Service	0.00	185.00	2,220.00	-2,035.00
54600 - Security	29.95	29.95	375.00	-345.05
<b>Total 54000 - Facility Costs</b>	<b>319.06</b>	<b>3,839.88</b>	<b>12,085.00</b>	<b>-8,245.12</b>
<b>55000 - Utilities</b>				
55100 - Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 - Electricity	149.16	345.98	3,600.00	-3,254.02
55300 - Internet	0.00	176.95	2,500.00	-2,323.05
55400 - Phone	0.00	163.58	2,750.00	-2,586.42
55500 - Water/Garbage	0.00	130.10	2,750.00	-2,619.90
<b>Total 55000 - Utilities</b>	<b>149.16</b>	<b>816.61</b>	<b>11,600.00</b>	<b>-10,783.39</b>
<b>Total Expense</b>	<b>39,129.75</b>	<b>66,348.11</b>	<b>649,956.00</b>	<b>-583,607.89</b>
<b>Net Ordinary Income</b>	<b>325,539.77</b>	<b>361,286.68</b>	<b>0.00</b>	<b>361,286.68</b>

**Net Income**

<u>Nov 14</u>	<u>Oct - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>325,539.77</u>	<u>361,286.68</u>	<u>0.00</u>	<u>361,286.68</u>

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

**Ordinary Income/Expense**

**Income**

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40025 · Other Income
- 40030 · Transport Fee Income

**Total Income**

**Gross Profit**

**Expense**

- 50000 · Administrative Expenses
  - 50100 · Audit
  - 50200 · Conferences & Prof Development
  - 50250 · Contingency Fund
  - 50300 · Director Expenses
    - 50305 · At Large
    - 50310 · Pct. 1
    - 50315 · Pct. 2
    - 50320 · Pct. 3
    - 50325 · Pct. 4
    - 50330 · PAC

**Total 50300 · Director Expenses**

**50400 · Director Fees**

- 50405 · At Large
- 50410 · Pct. 1
- 50415 · Pct. 2
- 50420 · Pct. 3
- 50425 · Pct. 4

**Total 50400 · Director Fees**

**50500 · Dues & Memberships**

- 50550 · Election Expense
- 50600 · GMA 8 Expenses
  - 50605 · Technical Committee
  - 50610 · Administration

**Total 50600 · GMA 8 Expenses**

50700 · Meals

50800 · Mileage Reimbursements

50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

52005 · Administrative Assistant

52010 · Educational Coord/Support Tech

52015 · Manager

52020 · Part Time/Intern

52025 · Office Assistant

52030 · Contract Services

52035 · Group Life

52040 · Health Insurance

52045 · Payroll Taxes & Work Comp

52050 · Retirement

52055 · Payroll Expenses

Total 52000 · Salary Costs

53000 · Operating Expenses

53010 · Bank Service Charges

53020 · Advertisement

53030 · Appraisal District

53100 · Clearwater Studies

53105 · Trinity Studies

53105.1 · Pumping Distribution

53105.2 · Pumping Test

53105.3 · Synoptic

53105.4 · GAM Run

53105.5 · Mgmt Options

53105.6 · Water Quality Studies

Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies

53110.1 · Pumping Distribution

53110.2 · Pumping Test

53110.3 · Synoptic

53110.4 · Spring Shed (Baylor)

53110.5 · Water Quality Studies

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species



53125 · Environmental Flows  
53130 · General Consulting  
    53130.1 · DFC Process  
    53130.2 · Eval of Rules  
    53130.3 · Eval. Hydrogeologic Repor  
    53130.4 · Investigations  
Total 53130 · General Consulting

53135 · Monitor Well Construction  
53140 · Monitor Wells Expenses  
53145 · Spring Flow Gauge  
53150 · Water Quality  
53155 · Modeling  
Total 53100 · Clearwater Studies

53200 · Spring Flow Gage System  
    53205 · Op. & Maintenance  
    53210 · Installation  
Total 53200 · Spring Flow Gage System

53300 · Computer Consulting  
    53305 · GIS Support (Half)  
    53310 · Website Mgmt (PDI)  
    53315 · IT Network Sustainment  
Total 53300 · Computer Consulting

53400 · Computer Licenses/Virus Prtctn  
53450 · Computer Repairs and Supplies  
53500 · Computer Software & Hardware  
53550 · Copier/Scanner/Plotter  
53600 · Educational Outreach/Marketing  
    53605 · Event Cost  
    53610 · Book Covers  
    53615 · Promotional Items  
    53620 · Supplies & Equipment  
    53625 · Curriculum  
Total 53600 · Educational Outreach/Marketing

53650 · Furniture & Equipment  
53700 · Legal  
    53701 · Drought Contingency Plan  
    53702 · Endangered Species  
    53703 · General (rules/accountability)  
    53704 · Legislative Research/Analysis

53705 · Legislative Services

53706 · GMA/DFC/MAG support

Total 53700 · Legal

53720 · Office Supplies

53730 · Permit Reviews

53731 · Geoscience

53732 · Legal Evaluation

Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53770 · Storage Unit

53780 · Subscriptions

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

54101 · Liability

54102 · Property

54103 · Surety Bonds

54104 · Worker's Comp

Total 54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55100 · Cell Phone/Data Logger

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

**Net Income**