

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of December 31, 2014

	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	15,749.91
10500 · Cash-TexPool Prime	436,572.06
10505 · Cash - TexPool	436,775.98
<b>Total Checking/Savings</b>	889,097.95
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Total Current Assets</b>	889,205.95
<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>1,371,751.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,305.85
24010 · TWC	57.50
24015 · 941	3,620.64
<b>Total 24000 · Payroll Liabilities</b>	4,983.99
<b>Total Other Current Liabilities</b>	4,983.99
<b>Total Current Liabilities</b>	4,983.99
<b>Total Liabilities</b>	4,983.99
<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	359,845.41
<b>Total Equity</b>	1,366,768.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,371,751.99</b>

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

10:38 AM  
 01/07/2015  
 Accrual Basis

	<b>Dec 14</b>	<b>Oct - Dec 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<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	39,723.22	466,120.88	623,456.00	-157,335.12
40015 · Bell CAD Delinquent Tax	744.22	1,930.90	5,000.00	-3,069.10
40020 · Interest Income	43.39	93.84	500.00	-406.16
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>	<b>40,510.83</b>	<b>468,145.62</b>	<b>649,956.00</b>	<b>-181,810.38</b>
<b>Gross Profit</b>	<b>40,510.83</b>	<b>468,145.62</b>	<b>649,956.00</b>	<b>-181,810.38</b>
<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	25,926.00	-25,926.00
<b>50300 · Director Expenses</b>				
50305 · At Large	37.52	55.44	1,500.00	-1,444.56
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	246.34	366.34	1,500.00	-1,133.66
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>283.86</b>	<b>421.78</b>	<b>7,500.00</b>	<b>-7,078.22</b>
<b>50400 · Director Fees</b>				
50405 · At Large	450.00	600.00	2,400.00	-1,800.00
50410 · Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 · Pct. 2	450.00	600.00	2,400.00	-1,800.00
50420 · Pct. 3	450.00	600.00	2,400.00	-1,800.00
50425 · Pct. 4	1,200.00	1,350.00	2,400.00	-1,050.00
<b>Total 50400 · Director Fees</b>	<b>2,550.00</b>	<b>3,150.00</b>	<b>12,000.00</b>	<b>-8,850.00</b>
50500 · Dues & Memberships	0.00	1,250.00	2,250.00	-1,000.00
50550 · Election Expense	93.10	93.10	4,000.00	-3,906.90
<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>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>

	<b>Dec 14</b>	<b>Oct - Dec 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>50700 - Meals</b>	97.00	194.46	1,000.00	-805.54
<b>50800 - Mileage Reimbursements</b>	1,778.00	1,778.00	7,000.00	-5,222.00
<b>50900 - Travel &amp; Hotel</b>	246.34	680.62	3,000.00	-2,319.38
<b>Total 50000 - Administrative Expenses</b>	<b>5,048.30</b>	<b>7,687.96</b>	<b>85,676.00</b>	<b>-77,988.04</b>
<b>52000 - Salary Costs</b>				
<b>52005 - Administrative Assistant</b>	3,583.33	10,749.99	43,000.00	-32,250.01
<b>52010 - Educational Coord/Support Tech</b>	3,623.33	10,869.99	43,480.00	-32,610.01
<b>52015 - Manager</b>	6,000.00	18,000.00	72,000.00	-54,000.00
<b>52020 - Part Time/Intern</b>	1,340.00	2,500.00	15,080.00	-12,580.00
<b>52025 - Office Assistant</b>	0.00	0.00	0.00	0.00
<b>52030 - Contract Services</b>	0.00	0.00	0.00	0.00
<b>52035 - Group Life</b>	0.00	0.00	0.00	0.00
<b>52040 - Health Insurance</b>	961.77	3,847.08	12,000.00	-8,152.92
<b>52045 - Payroll Taxes &amp; Work Comp</b>	1,143.64	3,279.67	17,360.00	-14,080.33
<b>52050 - Retirement</b>	580.75	1,696.65	7,825.00	-6,128.35
<b>52055 - Payroll Expenses</b>	0.00	5.12	100.00	-94.88
<b>Total 52000 - Salary Costs</b>	<b>17,232.82</b>	<b>50,948.50</b>	<b>210,845.00</b>	<b>-159,896.50</b>
<b>53000 - Operating Expenses</b>				
<b>53010 - Bank Service Charges</b>	0.00	0.00	0.00	0.00
<b>53020 - Advertisement</b>	262.00	262.00	3,500.00	-3,238.00
<b>53030 - Appraisal District</b>	1,706.00	1,706.00	7,000.00	-5,294.00
<b>53100 - Clearwater Studies</b>				
<b>53105 - Trinity Studies</b>				
<b>53105.1 - Pumping Distribution</b>	0.00	0.00	0.00	0.00
<b>53105.2 - Pumping Test</b>	0.00	0.00	0.00	0.00
<b>53105.3 - Synoptic</b>	0.00	0.00	0.00	0.00
<b>53105.4 - GAM Run</b>	0.00	0.00	10,000.00	-10,000.00
<b>53105.5 - Mgmt Options</b>	0.00	0.00	5,900.00	-5,900.00
<b>53105.6 - Water Quality Studies</b>	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>
<b>53110 - Edwards BFZ Studies</b>				
<b>53110.1 - Pumping Distribution</b>	0.00	0.00	7,000.00	-7,000.00
<b>53110.2 - Pumping Test</b>	0.00	0.00	0.00	0.00
<b>53110.3 - Synoptic</b>	0.00	0.00	0.00	0.00
<b>53110.4 - Spring Shed (Baylor)</b>	0.00	0.00	0.00	0.00
<b>53110.5 - Water Quality Studies</b>	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>
<b>53115 - Drought Contingency Plan</b>	0.00	0.00	3,000.00	-3,000.00
<b>53120 - Endangered Species</b>	0.00	15,000.00	15,000.00	0.00

	Dec 14	Oct - Dec 14	Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
<b>53130 · General Consulting</b>				
53130.1 · DFC Process	0.00	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 Report	0.00	0.00	3,000.00	-3,000.00
53130.4 · Investigations	0.00	1,436.42	2,500.00	-1,063.58
<b>Total 53130 · General Consulting</b>	0.00	2,203.90	25,830.00	-23,626.10
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	1,269.00	369.51	15,000.00	-14,630.49
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	5,700.00	5,700.00	23,000.00	-17,300.00
<b>Total 53100 · Clearwater Studies</b>	6,969.00	23,273.41	149,150.00	-125,876.59
<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>	0.00	0.00	16,000.00	-16,000.00
<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	810.00	810.00	2,000.00	-1,190.00
<b>Total 53300 · Computer Consulting</b>	810.00	4,035.00	13,300.00	-9,265.00
53400 · Computer Licenses/Virus Prctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	500.00	500.00	1,500.00	-1,000.00
53500 · Computer Software & Hardware	0.00	0.00	5,500.00	-5,500.00
53550 · Copier/Scanner/Plotter	486.50	973.00	6,000.00	-5,027.00
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	209.95	2,428.13	7,500.00	-5,071.87
53610 · Book Covers	0.00	0.00	0.00	0.00
53615 · Promotional Items	0.00	639.82	3,000.00	-2,360.18
53620 · Supplies & Equipment	0.00	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>	209.95	3,153.16	14,500.00	-11,346.84
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	2,183.87	2,183.87	25,000.00	-22,816.13
53703 · General (rules/accountability)	0.00	0.00	16,000.00	-16,000.00
53704 · Legislative Research/Analysis	2,960.00	2,960.00	4,000.00	-1,040.00

	<b>Dec 14</b>	<b>Oct - Dec 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>53705 · Legislative Services</b>	0.00	0.00	0.00	0.00
<b>53706 · GMA/DFC/MAG support</b>	1,974.00	1,974.00	16,000.00	-14,026.00
<b>Total 53700 · Legal</b>	<b>7,117.87</b>	<b>7,117.87</b>	<b>61,000.00</b>	<b>-53,882.13</b>
<b>53720 · Office Supplies</b>	201.34	429.37	3,000.00	-2,570.63
<b>53730 · Permit Reviews</b>				
<b>53731 · Geoscience</b>	0.00	200.43	17,000.00	-16,799.57
<b>53732 · Legal Evaluation</b>	0.00	0.00	3,000.00	-3,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>200.43</b>	<b>20,000.00</b>	<b>-19,799.57</b>
<b>53740 · Postage</b>	98.00	98.00	2,500.00	-2,402.00
<b>53750 · Printing</b>	0.00	1,780.70	3,900.00	-2,119.30
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 · Storage Unit</b>	0.00	168.00	650.00	-482.00
<b>53780 · Subscriptions</b>	183.09	183.09	750.00	-566.91
<b>Total 53000 · Operating Expenses</b>	<b>18,543.75</b>	<b>43,880.03</b>	<b>329,750.00</b>	<b>-285,869.97</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
<b>54101 · Liability</b>	0.00	1,203.26	1,204.00	-0.74
<b>54102 · Property</b>	0.00	964.74	1,056.00	-91.26
<b>54103 · Surety Bonds</b>	200.00	500.00	500.00	0.00
<b>54104 · Worker's Comp</b>	17.00	564.82	600.00	-35.18
<b>Total 54100 · Insurance</b>	<b>217.00</b>	<b>3,232.82</b>	<b>3,360.00</b>	<b>-127.18</b>
<b>54200 · Building Repairs/Maintenance</b>	80.00	160.00	2,500.00	-2,340.00
<b>54300 · Janitorial Service</b>	240.00	720.00	2,880.00	-2,160.00
<b>54400 · Janitorial Supplies</b>	72.41	121.52	750.00	-628.48
<b>54500 · Lawn Maintenance Service</b>	185.00	370.00	2,220.00	-1,850.00
<b>54600 · Security</b>	29.95	59.90	375.00	-315.10
<b>Total 54000 · Facility Costs</b>	<b>824.36</b>	<b>4,664.24</b>	<b>12,085.00</b>	<b>-7,420.76</b>
<b>55000 · Utilities</b>				
<b>55100 · Cell Phone/Data Logger</b>	0.00	0.00	0.00	0.00
<b>55200 · Electricity</b>	187.07	533.05	3,600.00	-3,066.95
<b>55300 · Internet</b>	0.00	176.95	2,500.00	-2,323.05
<b>55400 · Phone</b>	0.00	163.58	2,750.00	-2,586.42
<b>55500 · Water/Garbage</b>	115.80	245.90	2,750.00	-2,504.10
<b>Total 55000 · Utilities</b>	<b>302.87</b>	<b>1,119.48</b>	<b>11,600.00</b>	<b>-10,480.52</b>
<b>Total Expense</b>	<b>41,952.10</b>	<b>108,300.21</b>	<b>649,956.00</b>	<b>-541,655.79</b>
<b>Net Ordinary Income</b>	<b>-1,441.27</b>	<b>359,845.41</b>	<b>0.00</b>	<b>359,845.41</b>

**Net Income**

<b>Dec 14</b>	<b>Oct - Dec 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b><u>-1,441.27</u></b>	<b><u>359,845.41</u></b>	<b><u>0.00</u></b>	<b><u>359,845.41</u></b>

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

**Ordinary Income/Expense**

**Income**

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Deliquent 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 Report  
    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 Prctcn  
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**