

**Clearwater Underground Water Conservation**  
**Balance Sheet**  
As of February 28, 2015

	Feb 28, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	67,081.35
10500 · Cash-TexPool Prime	429,125.31
10505 · Cash - TexPool	429,307.64
<b>Total Checking/Savings</b>	925,514.30
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	21,100.90
<b>Total Other Current Assets</b>	21,100.90
<b>Total Current Assets</b>	946,723.20
<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	-22,998.30
<b>Total Fixed Assets</b>	466,185.32
<b>TOTAL ASSETS</b>	<b>1,412,908.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	21,100.90
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,460.05
24010 · TWC	616.93
<b>Total 24000 · Payroll Liabilities</b>	2,076.98
<b>Total Other Current Liabilities</b>	23,177.88
<b>Total Current Liabilities</b>	23,177.88
<b>Total Liabilities</b>	23,177.88
<b>Equity</b>	
31000 · Unappropriated Fund Balance	522,320.78
33000 · Investment in Fixed Assets	466,185.32
32000 · *Retained Earnings	2,055.77
Net Income	399,168.77
<b>Total Equity</b>	1,389,730.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,412,908.52</b>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through February 2015

11:54 AM  
 03/05/2015  
 Accrual Basis

	<b>Oct '14 - Feb 15</b>	<b>Oct '14 - Feb 15</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	74,552.71	579,077.67	623,456.00	-44,378.33
40015 · Bell CAD Deliquent Tax	584.83	2,870.95	5,000.00	-2,129.05
40020 · Interest Income	41.78	178.75	500.00	-321.25
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>75,179.32</b>	<b>582,127.37</b>	<b>649,956.00</b>	<b>-67,828.63</b>
<b>Gross Profit</b>	<b>75,179.32</b>	<b>582,127.37</b>	<b>649,956.00</b>	<b>-67,828.63</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	5,000.00	5,000.00	5,000.00	0.00
50200 · Conferences & Prof Development	425.00	665.00	3,000.00	-2,335.00
50250 · Contingency Fund	0.00	0.00	19,256.00	-19,256.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	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	0.00	486.34	1,500.00	-1,013.66
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>541.78</b>	<b>7,500.00</b>	<b>-6,958.22</b>
<b>50400 · Director Fees</b>				
50405 · At Large	150.00	750.00	2,400.00	-1,650.00
50410 · Pct. 1	0.00	0.00	2,400.00	-2,400.00
50415 · Pct. 2	150.00	750.00	2,400.00	-1,650.00
50420 · Pct. 3	0.00	600.00	2,400.00	-1,800.00
50425 · Pct. 4	450.00	1,800.00	2,400.00	-600.00
<b>Total 50400 · Director Fees</b>	<b>750.00</b>	<b>3,900.00</b>	<b>12,000.00</b>	<b>-8,100.00</b>
50500 · Dues & Memberships	452.59	1,702.59	2,250.00	-547.41
50550 · Election Expense	0.00	93.10	93.10	0.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 · Administration	146.29	146.29	10,000.00	-9,853.71
<b>Total 50600 · GMA 8 Expenses</b>	<b>146.29</b>	<b>146.29</b>	<b>15,000.00</b>	<b>-14,853.71</b>

	<b>Oct '14 - Feb 15</b>	<b>Oct '14 - Feb 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>50700 · Meals</b>	0.00	285.24	1,000.00	-714.76
<b>50800 · Mileage Reimbursements</b>	0.00	2,009.84	7,000.00	-4,990.16
<b>50900 · Travel &amp; Hotel</b>	0.00	680.62	3,000.00	-2,319.38
<b>Total 50000 · Administrative Expenses</b>	<b>6,773.88</b>	<b>15,024.46</b>	<b>75,099.10</b>	<b>-60,074.64</b>
<b>52000 · Salary Costs</b>				
<b>52005 · Administrative Assistant</b>	3,583.33	17,916.65	43,000.00	-25,083.35
<b>52010 · Educational Coord/Support Tech</b>	3,123.33	15,616.65	43,480.00	-27,863.35
<b>52015 · Manager</b>	6,000.00	30,000.00	72,000.00	-42,000.00
<b>52020 · Part Time/Intern</b>	1,160.00	4,910.00	15,080.00	-10,170.00
<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>	2,012.87	9,278.69	12,000.00	-2,721.31
<b>52045 · Payroll Taxes &amp; Work Comp</b>	1,536.46	7,186.20	17,360.00	-10,173.80
<b>52050 · Retirement</b>	650.35	2,925.05	7,825.00	-4,899.95
<b>52055 · Payroll Expenses</b>	8.66	22.44	100.00	-77.56
<b>Total 52000 · Salary Costs</b>	<b>18,075.00</b>	<b>87,855.68</b>	<b>210,845.00</b>	<b>-122,989.32</b>
<b>53000 · Operating Expenses</b>				
<b>53010 · Bank Service Charges</b>	0.00	0.00	0.00	0.00
<b>53020 · Advertisement</b>	0.00	580.00	3,500.00	-2,920.00
<b>53030 · Appraisal District</b>	0.00	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	6,500.00	32,670.00	-26,170.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>6,500.00</b>	<b>48,570.00</b>	<b>-42,070.00</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>Oct '14 - Feb 15</b>	<b>Oct '14 - Feb 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>53120 - Endangered Species</b>	0.00	15,000.00	15,000.00	0.00
<b>53125 - Environmental Flows</b>	0.00	0.00	1,000.00	-1,000.00
<b>53130 - General Consulting</b>				
<b>53130.1 - DFC Process</b>	0.00	2,719.08	12,720.00	-10,000.92
<b>53130.2 - Eval of Rules</b>	0.00	0.00	7,610.00	-7,610.00
<b>53130.3 - Eval. Hydrogeologic Report</b>	0.00	0.00	3,000.00	-3,000.00
<b>53130.4 - Investigations</b>	0.00	3,558.10	6,406.90	-2,848.80
<b>Total 53130 - General Consulting</b>	0.00	6,277.18	29,736.90	-23,459.72
<b>53135 - Monitor Well Construction</b>	0.00	0.00	0.00	0.00
<b>53140 - Monitor Wells Expenses</b>	0.00	369.51	15,000.00	-14,630.49
<b>53145 - Spring Flow Gauge</b>	0.00	0.00	1,500.00	-1,500.00
<b>53150 - Water Quality</b>	0.00	0.00	1,000.00	-1,000.00
<b>53155 - Modeling</b>	0.00	5,700.00	23,000.00	-17,300.00
<b>Total 53100 - Clearwater Studies</b>	0.00	33,846.69	159,726.90	-125,880.21
<b>53200 - Spring Flow Gage System</b>				
<b>53205 - Op. &amp; Maintenance</b>	0.00	3,862.50	16,000.00	-12,137.50
<b>53210 - Installation</b>	0.00	0.00	0.00	0.00
<b>Total 53200 - Spring Flow Gage System</b>	0.00	3,862.50	16,000.00	-12,137.50
<b>53300 - Computer Consulting</b>				
<b>53305 - GIS Support (Half)</b>	0.00	3,594.58	9,300.00	-5,705.42
<b>53310 - Website Mgmt (PDI)</b>	0.00	0.00	2,000.00	-2,000.00
<b>53315 - IT Network Sustainment</b>	250.00	1,060.00	2,000.00	-940.00
<b>Total 53300 - Computer Consulting</b>	250.00	4,654.58	13,300.00	-8,645.42
<b>53400 - Computer Licenses/Virus Prtctn</b>	0.00	0.00	1,500.00	-1,500.00
<b>53450 - Computer Repairs and Supplies</b>	0.00	500.00	1,500.00	-1,000.00
<b>53500 - Computer Software &amp; Hardware</b>	1,019.96	1,019.96	5,500.00	-4,480.04
<b>53550 - Copier/Scanner/Plotter</b>	486.50	1,946.00	6,000.00	-4,054.00
<b>53600 - Educational Outreach/Marketing</b>				
<b>53605 - Event Cost</b>	275.00	3,149.12	7,500.00	-4,350.88
<b>53610 - Book Covers</b>	0.00	0.00	0.00	0.00
<b>53615 - Promotional Items</b>	0.00	639.82	3,000.00	-2,360.18
<b>53620 - Supplies &amp; Equipment</b>	0.00	495.96	2,500.00	-2,004.04
<b>53625 - Curriculum</b>	0.00	0.00	1,500.00	-1,500.00
<b>Total 53600 - Educational Outreach/Marketing</b>	275.00	4,284.90	14,500.00	-10,215.10
<b>53650 - Furniture &amp; Equipment</b>	0.00	0.00	0.00	0.00
<b>53700 - Legal</b>				
<b>53701 - Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<b>53702 - Endangered Species</b>	0.00	2,183.87	7,325.00	-5,141.13

	<b>Oct '14 - Feb 15</b>	<b>Oct '14 - Feb 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53703 · General (rules/accountability)	0.00	361.50	6,000.00	-5,638.50
53704 · Legislative Research/Analysis	0.00	6,675.00	6,675.00	0.00
53705 · Legislative Services	0.00	0.00	25,000.00	-25,000.00
53706 · GMA/DFC/MAG support	973.00	4,995.83	16,000.00	-11,004.17
<b>Total 53700 · Legal</b>	<b>973.00</b>	<b>14,216.20</b>	<b>61,000.00</b>	<b>-46,783.80</b>
53720 · Office Supplies	433.13	1,402.24	3,000.00	-1,597.76
53730 · Permit Reviews				
53731 · Geoscience	0.00	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>0.00</b>	<b>200.43</b>	<b>20,000.00</b>	<b>-19,799.57</b>
53740 · Postage	254.00	522.28	2,500.00	-1,977.72
53750 · Printing	0.00	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	114.00	339.00	650.00	-311.00
53780 · Subscriptions	0.00	183.09	750.00	-566.91
<b>Total 53000 · Operating Expenses</b>	<b>3,805.59</b>	<b>71,044.57</b>	<b>340,326.90</b>	<b>-269,282.33</b>
<b>54000 · Facility Costs</b>				
54100 · Insurance				
54101 · Liability	0.00	1,203.26	1,204.00	-0.74
54102 · Property	0.00	964.74	1,056.00	-91.26
54103 · Surety Bonds	0.00	500.00	500.00	0.00
54104 · Worker's Comp	0.00	564.82	600.00	-35.18
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>3,232.82</b>	<b>3,360.00</b>	<b>-127.18</b>
54200 · Building Repairs/Maintenance	182.35	952.35	2,500.00	-1,547.65
54300 · Janitorial Service	240.00	1,200.00	2,880.00	-1,680.00
54400 · Janitorial Supplies	0.00	166.49	750.00	-583.51
54500 · Lawn Maintenance Service	185.00	740.00	2,220.00	-1,480.00
54600 · Security	29.95	119.80	375.00	-255.20
<b>Total 54000 · Facility Costs</b>	<b>637.30</b>	<b>6,411.46</b>	<b>12,085.00</b>	<b>-5,673.54</b>
<b>55000 · Utilities</b>				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	260.57	793.62	3,600.00	-2,806.38
55300 · Internet	176.95	707.80	2,500.00	-1,792.20
55400 · Phone	177.91	691.03	2,750.00	-2,058.97
55500 · Water/Garbage	92.00	429.98	2,750.00	-2,320.02
<b>Total 55000 · Utilities</b>	<b>707.43</b>	<b>2,622.43</b>	<b>11,600.00</b>	<b>-8,977.57</b>
<b>Total Expense</b>	<b>29,999.20</b>	<b>182,958.60</b>	<b>649,956.00</b>	<b>-466,997.40</b>

	<b>Oct '14 - Feb 15</b>	<b>Oct '14 - Feb 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Net Ordinary Income</b>	<u>45,180.12</u>	<u>399,168.77</u>	<u>0.00</u>	<u>399,168.77</u>
<b>Net Income</b>	<u><u>45,180.12</u></u>	<u><u>399,168.77</u></u>	<u><u>0.00</u></u>	<u><u>399,168.77</u></u>