

Clearwater Underground Water Conservation Balance Sheet As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	27,561.07
10500 · Cash-TexPool Prime	422,694.27
10505 · Cash - TexPool	422,844.93
Total Checking/Savings	873,100.27
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,563.76
Total Other Current Assets	20,563.76
Total Current Assets	893,772.03
Fixed Assets	
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15018 · Monitor Wells	50,238.18
15020 · Field Equipment	17,243.55
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-41,001.20
Total Fixed Assets	465,255.65
TOTAL ASSETS	1,359,027.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,390.75
24010 · TWC	1.38
Total 24000 · Payroll Liabilities	1,392.13
Total Other Current Liabilities	21,955.89
Total Current Liabilities	21,955.89
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	45,474.76
Net Income	347,439.59
Total Equity	1,337,071.79
TOTAL LIABILITIES & EQUITY	1,359,027.68

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

2:25 PM
 05/04/2015
 Accrual Basis

	Apr 15	Oct '14 - Apr 15	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	5,000.00	20,000.00	-15,000.00
40010 · Bell CAD Current Year Tax	6,653.78	591,821.83	623,456.00	-31,634.17
40015 · Bell CAD Delinquent Tax	811.49	4,169.71	5,000.00	-830.29
40020 · Interest Income	54.87	285.00	500.00	-215.00
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	493.94	1,000.00	-506.06
Total Income	7,520.14	601,770.48	649,956.00	-48,185.52
Gross Profit	7,520.14	601,770.48	649,956.00	-48,185.52
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	5,000.00	5,000.00	0.00
50200 · Conferences & Prof Development	120.00	785.00	3,000.00	-2,215.00
50250 · Contingency Fund	0.00	0.00	19,256.00	-19,256.00
50300 · Director Expenses				
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	120.00	738.59	1,500.00	-761.41
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	120.00	794.03	7,500.00	-6,705.97
50400 · Director Fees				
50405 · At Large	150.00	1,200.00	2,400.00	-1,200.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,200.00	2,400.00	-1,200.00
50420 · Pct. 3	150.00	1,050.00	2,400.00	-1,350.00
50425 · Pct. 4	450.00	3,000.00	4,800.00	-1,800.00
Total 50400 · Director Fees	900.00	6,450.00	12,000.00	-5,550.00
50500 · Dues & Memberships	81.00	1,783.59	2,250.00	-466.41
50550 · Election Expense	0.00	93.10	93.10	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	146.29	10,000.00	-9,853.71
Total 50600 · GMA 8 Expenses	0.00	146.29	15,000.00	-14,853.71
50700 · Meals	63.08	380.74	1,000.00	-619.26

	Apr 15	Oct '14 - Apr 15	Budget	\$ Over Budget
50800 · Mileage Reimbursements	0.00	2,537.12	7,000.00	-4,462.88
50900 · Travel & Hotel	503.98	1,316.85	3,000.00	-1,683.15
Total 50000 · Administrative Expenses	1,788.06	19,286.72	75,099.10	-55,812.38
52000 · Salary Costs				
52005 · Administrative Assistant	3,583.33	25,083.31	43,000.00	-17,916.69
52010 · Educational Coord/Support Tech	3,123.33	21,863.31	37,480.00	-15,616.69
52015 · Manager	6,000.00	42,000.00	72,000.00	-30,000.00
52020 · Part Time/Intern	1,380.00	7,580.00	15,080.00	-7,500.00
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	1,500.00	12,278.69	18,000.00	-5,721.31
52045 · Payroll Taxes & Work Comp	1,193.77	8,979.22	17,360.00	-8,380.78
52050 · Retirement	619.45	4,161.25	7,825.00	-3,663.75
52055 · Payroll Expenses	8.66	39.76	100.00	-60.24
Total 52000 · Salary Costs	17,408.54	121,985.54	210,845.00	-88,859.46
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	580.00	3,500.00	-2,920.00
53030 · Appraisal District	0.00	3,378.99	7,000.00	-3,621.01
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	978.75	1,123.34	10,000.00	-8,876.66
53105.5 · Mgmt Options	309.83	1,590.44	5,900.00	-4,309.56
53105.6 · Water Quality Studies	0.00	6,500.00	32,670.00	-26,170.00
Total 53105 · Trinity Studies	1,288.58	9,213.78	48,570.00	-39,356.22
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	540.00	540.00	7,000.00	-6,460.00
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
Total 53110 · Edwards BFZ Studies	540.00	540.00	21,920.00	-21,380.00
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	0.00	15,000.00	15,000.00	0.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting				
53130.1 · DFC Process	916.78	6,521.45	12,720.00	-6,198.55
53130.2 · Eval of Rules	0.00	0.00	7,610.00	-7,610.00

	Apr 15	Oct '14 - Apr 15	Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	101.25	445.50	3,000.00	-2,554.50
53130.4 · Investigations	0.00	3,558.10	6,406.90	-2,848.80
Total 53130 · General Consulting	1,018.03	10,525.05	29,736.90	-19,211.85
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	111.84	481.35	15,000.00	-14,518.65
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	5,700.00	23,000.00	-17,300.00
Total 53100 · Clearwater Studies	2,958.45	41,460.18	159,726.90	-118,266.72
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	3,862.50	16,000.00	-12,137.50
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	3,862.50	16,000.00	-12,137.50
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	6,269.58	9,300.00	-3,030.42
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	250.00	1,560.00	2,000.00	-440.00
Total 53300 · Computer Consulting	250.00	7,829.58	13,300.00	-5,470.42
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	585.00	1,500.00	-915.00
53500 · Computer Software & Hardware	0.00	1,019.96	5,500.00	-4,480.04
53550 · Copier/Scanner/Plotter	486.50	2,919.00	6,000.00	-3,081.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	2,000.00	5,149.12	7,500.00	-2,350.88
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	58.56	554.52	2,500.00	-1,945.48
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	2,058.56	6,343.46	14,500.00	-8,156.54
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	0.00	2,323.87	7,325.00	-5,001.13
53703 · General (rules/accountability)	151.00	820.50	6,000.00	-5,179.50
53704 · Legislative Research/Analysis	0.00	6,675.00	6,675.00	0.00
53705 · Legislative Services	4,167.00	8,334.00	25,000.00	-16,666.00
53706 · GMA/DFC/MAG support	0.00	4,995.83	16,000.00	-11,004.17
Total 53700 · Legal	4,318.00	23,149.20	61,000.00	-37,850.80
53720 · Office Supplies	0.00	1,519.20	3,000.00	-1,480.80
53730 · Permit Reviews				

	Apr 15	Oct '14 - Apr 15	Budget	\$ Over Budget
53731 · Geoscience	3,855.60	4,565.27	17,000.00	-12,434.73
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	3,855.60	4,565.27	20,000.00	-15,434.73
53740 · Postage	28.70	550.98	2,500.00	-1,949.02
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	57.00	453.00	650.00	-197.00
53780 · Subscriptions	655.99	839.08	750.00	89.08
Total 53000 · Operating Expenses	14,668.80	100,836.10	340,326.90	-239,490.80
54000 · Facility Costs				
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
Total 54100 · Insurance	0.00	3,232.82	3,360.00	-127.18
54200 · Building Repairs/Maintenance	80.00	1,112.35	2,500.00	-1,387.65
54300 · Janitorial Service	240.00	1,680.00	2,880.00	-1,200.00
54400 · Janitorial Supplies	48.54	215.03	750.00	-534.97
54500 · Lawn Maintenance Service	185.00	1,295.00	2,220.00	-925.00
54600 · Security	29.95	179.70	375.00	-195.30
Total 54000 · Facility Costs	583.49	7,714.90	12,085.00	-4,370.10
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	379.42	1,421.99	3,600.00	-2,178.01
55300 · Internet	176.95	1,238.65	2,500.00	-1,261.35
55400 · Phone	162.70	1,190.52	2,750.00	-1,559.48
55500 · Water/Garbage	125.27	656.47	2,750.00	-2,093.53
Total 55000 · Utilities	844.34	4,507.63	11,600.00	-7,092.37
Total Expense	35,293.23	254,330.89	649,956.00	-395,625.11
Net Ordinary Income	-27,773.09	347,439.59	0.00	347,439.59
Net Income	-27,773.09	347,439.59	0.00	347,439.59

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

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 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 (Halff)

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

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

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 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 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