

Clearwater Underground Water Conservation

Balance Sheet

As of July 31, 2015

08/06/15

Accrual Basis

Jul 31, 15

| ASSETS | |
|---------------------------------------|---------------------|
| Current Assets | |
| Checking/Savings | |
| 10005 · Cash-Reg Operating | 11,507.60 |
| 10500 · Cash-TexPool Prime | 368,303.36 |
| 10505 · Cash - TexPool | 368,403.92 |
| Total Checking/Savings | 748,214.88 |
| 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 | 768,886.64 |
| 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 | 1,234,142.29 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 · Deferred Tax Revenue | 20,563.76 |
| 24000 · Payroll Liabilities | |
| 24010 · TWC | 1.22 |
| Total 24000 · Payroll Liabilities | 1.22 |
| Total Other Current Liabilities | 20,564.98 |
| Total Current Liabilities | 20,564.98 |
| Total Liabilities | 20,564.98 |
| Equity | |
| 31000 · Unappropriated Fund Balance | 478,901.79 |
| 33000 · Investment in Fixed Assets | 465,255.65 |
| 32000 · *Retained Earnings | 45,474.76 |
| Net Income | 223,945.11 |
| Total Equity | 1,213,577.31 |
| TOTAL LIABILITIES & EQUITY | 1,234,142.29 |

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

9:59 AM
 08/06/2015
 Accrual Basis

| | July 15 | Oct '14 - Jul 15 | Budget | \$ Over Budget |
|--|------------------|---------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40005 - Application Fee Income | 7,000.00 | 17,000.00 | 20,000.00 | -3,000.00 |
| 40010 - Bell CAD Current Year Tax | 4,004.45 | 599,211.86 | 623,456.00 | -24,244.14 |
| 40015 - Bell CAD Deliquent Tax | 1,052.91 | 5,661.69 | 5,000.00 | 661.69 |
| 40020 - Interest Income | 57.94 | 453.08 | 500.00 | -46.92 |
| 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 | 12,115.30 | 622,820.57 | 649,956.00 | -27,135.43 |
| Gross Profit | 12,115.30 | 622,820.57 | 649,956.00 | -27,135.43 |
| Expense | | | | |
| 50000 - Administrative Expenses | | | | |
| 50100 - Audit | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 50200 - Conferences & Prof Development | 375.00 | 1,785.00 | 3,000.00 | -1,215.00 |
| 50250 - Contingency Fund | 0.00 | 0.00 | 19,256.00 | -19,256.00 |
| 50300 - Director Expenses | | | | |
| 50305 - At Large | 0.00 | 440.44 | 1,500.00 | -1,059.56 |
| 50310 - Pct. 1 | 210.00 | 335.00 | 1,500.00 | -1,165.00 |
| 50315 - Pct. 2 | 0.00 | 385.00 | 1,500.00 | -1,115.00 |
| 50320 - Pct. 3 | 0.00 | 385.00 | 1,500.00 | -1,115.00 |
| 50325 - Pct. 4 | 12.70 | 1,016.29 | 1,500.00 | -483.71 |
| 50330 - PAC | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 50300 - Director Expenses | 222.70 | 2,561.73 | 7,500.00 | -4,938.27 |
| 50400 - Director Fees | | | | |
| 50405 - At Large | 450.00 | 1,800.00 | 2,400.00 | -600.00 |
| 50410 - Pct. 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50415 - Pct. 2 | 300.00 | 1,650.00 | 2,400.00 | -750.00 |
| 50420 - Pct. 3 | 300.00 | 1,650.00 | 2,400.00 | -750.00 |
| 50425 - Pct. 4 | 600.00 | 3,600.00 | 4,800.00 | -1,200.00 |
| Total 50400 - Director Fees | 1,650.00 | 8,700.00 | 12,000.00 | -3,300.00 |
| 50500 - Dues & Memberships | 0.00 | 1,883.59 | 2,250.00 | -366.41 |
| 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 |

| | July 15 | Oct '14 - Jul 15 | Budget | \$ Over Budget |
|---|------------------|---------------------|-------------------|-------------------|
| 50700 · Meals | 55.55 | 582.03 | 1,000.00 | -417.97 |
| 50800 · Mileage Reimbursements | 0.00 | 4,317.34 | 7,000.00 | -2,682.66 |
| 50900 · Travel & Hotel | 554.89 | 1,885.74 | 3,000.00 | -1,114.26 |
| Total 50000 · Administrative Expenses | 2,858.14 | 26,954.82 | 75,099.10 | -48,144.28 |
| 52000 · Salary Costs | | | | |
| 52005 · Administrative Assistant | 3,583.33 | 35,833.30 | 43,000.00 | -7,166.70 |
| 52010 · Educational Coord/Support Tech | 3,123.33 | 31,233.30 | 37,480.00 | -6,246.70 |
| 52015 · Manager | 6,000.00 | 60,000.00 | 72,000.00 | -12,000.00 |
| 52020 · Part Time/Intern | 1,222.50 | 9,572.50 | 15,080.00 | -5,507.50 |
| 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 | 16,778.69 | 18,000.00 | -1,221.31 |
| 52045 · Payroll Taxes & Work Comp | 1,181.56 | 12,394.08 | 17,360.00 | -4,965.92 |
| 52050 · Retirement | 614.73 | 5,955.18 | 7,825.00 | -1,869.82 |
| 52055 · Payroll Expenses | 6.50 | 63.58 | 100.00 | -36.42 |
| Total 52000 · Salary Costs | 17,231.95 | 171,830.63 | 210,845.00 | -39,014.37 |
| 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 | 5,093.49 | 7,000.00 | -1,906.51 |
| 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 | 1,012.50 | 2,135.84 | 10,000.00 | -7,864.16 |
| 53105.5 · Mgmt Options | 0.00 | 1,590.44 | 5,900.00 | -4,309.56 |
| 53105.6 · Water Quality Studies | 6,500.00 | 19,500.00 | 32,670.00 | -13,170.00 |
| Total 53105 · Trinity Studies | 7,512.50 | 23,226.28 | 48,570.00 | -25,343.72 |
| 53110 · Edwards BFZ Studies | | | | |
| 53110.1 · Pumping Distribution | 1,739.05 | 6,896.05 | 7,000.00 | -103.95 |
| 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 | 137.70 | 2,141.35 | 14,920.00 | -12,778.65 |
| Total 53110 · Edwards BFZ Studies | 1,876.75 | 9,037.40 | 21,920.00 | -12,882.60 |
| 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 |

| | July 15 | Oct '14 - Jul 15 | Budget | \$ Over Budget |
|---|------------------|---------------------|-------------------|-------------------|
| 53125 · Environmental Flows | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| 53130 · General Consulting | | | | |
| 53130.1 · DFC Process | 2,856.02 | 10,146.30 | 12,720.00 | -2,573.70 |
| 53130.2 · Eval of Rules | 0.00 | 0.00 | 7,610.00 | -7,610.00 |
| 53130.3 · Eval. Hydrogeologic Report | 0.00 | 445.50 | 3,000.00 | -2,554.50 |
| 53130.4 · Investigations | 0.00 | 3,858.10 | 6,406.90 | -2,548.80 |
| Total 53130 · General Consulting | 2,856.02 | 14,449.90 | 29,736.90 | -15,287.00 |
| 53135 · Monitor Well Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| 53140 · Monitor Wells Expenses | 9,967.55 | 11,394.87 | 15,000.00 | -3,605.13 |
| 53145 · Spring Flow Gauge | 0.00 | 0.00 | 2,050.00 | -2,050.00 |
| 53150 · Water Quality | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| 53155 · Modeling | 0.00 | 10,200.00 | 23,000.00 | -12,800.00 |
| Total 53100 · Clearwater Studies | 22,212.82 | 83,308.45 | 160,276.90 | -76,968.45 |
| 53200 · Spring Flow Gage System | | | | |
| 53205 · Op. & Maintenance | 3,862.50 | 11,587.50 | 15,450.00 | -3,862.50 |
| 53210 · Installation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53200 · Spring Flow Gage System | 3,862.50 | 11,587.50 | 15,450.00 | -3,862.50 |
| 53300 · Computer Consulting | | | | |
| 53305 · GIS Support (Half) | 1,119.67 | 6,414.25 | 9,300.00 | -2,885.75 |
| 53310 · Website Mgmt (PDI) | 0.00 | 1,275.00 | 2,000.00 | -725.00 |
| 53315 · IT Network Sustainment | 250.00 | 2,310.00 | 2,810.00 | -500.00 |
| Total 53300 · Computer Consulting | 1,369.67 | 9,999.25 | 14,110.00 | -4,110.75 |
| 53400 · Computer Licenses/Virus Prctn | 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 | 2,447.62 | 4,690.00 | -2,242.38 |
| 53550 · Copier/Scanner/Plotter | 486.50 | 4,378.50 | 6,000.00 | -1,621.50 |
| 53600 · Educational Outreach/Marketing | | | | |
| 53605 · Event Cost | 303.79 | 5,489.92 | 7,500.00 | -2,010.08 |
| 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 | 754.52 | 2,500.00 | -1,745.48 |
| 53625 · Curriculum | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Total 53600 · Educational Outreach/Marketing | 303.79 | 6,884.26 | 14,500.00 | -7,615.74 |
| 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 | 1,581.58 | 3,905.45 | 7,325.00 | -3,419.55 |
| 53703 · General (rules/accountability) | 583.07 | 3,621.77 | 6,000.00 | -2,378.23 |
| 53704 · Legislative Research/Analysis | 0.00 | 6,675.00 | 6,675.00 | 0.00 |

| | July 15 | Oct '14 - Jul 15 | Budget | \$ Over Budget |
|---|-------------------|---------------------|-------------------|--------------------|
| 53705 · Legislative Services | 4,167.00 | 20,835.00 | 25,000.00 | -4,165.00 |
| 53706 · GMA/DFC/MAG support | 1,272.50 | 8,070.47 | 16,000.00 | -7,929.53 |
| Total 53700 · Legal | 7,604.15 | 43,107.69 | 61,000.00 | -17,892.31 |
| 53720 · Office Supplies | 463.06 | 2,829.50 | 2,910.92 | -81.42 |
| 53730 · Permit Reviews | | | | |
| 53731 · Geoscience | 0.00 | 6,119.35 | 16,000.00 | -9,880.65 |
| 53732 · Legal Evaluation | 0.00 | 3,156.20 | 4,000.00 | -843.80 |
| Total 53730 · Permit Reviews | 0.00 | 9,275.55 | 20,000.00 | -10,724.45 |
| 53740 · Postage | 137.29 | 688.27 | 2,500.00 | -1,811.73 |
| 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 | 567.00 | 650.00 | -83.00 |
| 53780 · Subscriptions | 0.00 | 839.08 | 839.08 | 0.00 |
| Total 53000 · Operating Expenses | 36,496.78 | 183,951.86 | 340,326.90 | -156,375.04 |
| 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 | 0.00 | 1,192.35 | 2,500.00 | -1,307.65 |
| 54300 · Janitorial Service | 240.00 | 2,400.00 | 2,880.00 | -480.00 |
| 54400 · Janitorial Supplies | 161.77 | 485.44 | 750.00 | -264.56 |
| 54500 · Lawn Maintenance Service | 370.00 | 1,850.00 | 2,220.00 | -370.00 |
| 54600 · Security | 32.95 | 272.55 | 375.00 | -102.45 |
| Total 54000 · Facility Costs | 804.72 | 9,433.16 | 12,085.00 | -2,651.84 |
| 55000 · Utilities | | | | |
| 55100 · Cell Phone/Data Logger | 0.00 | 0.00 | 0.00 | 0.00 |
| 55200 · Electricity | 206.81 | 1,979.19 | 3,600.00 | -1,620.81 |
| 55300 · Internet | 176.95 | 1,769.50 | 2,500.00 | -730.50 |
| 55400 · Phone | 173.03 | 1,688.00 | 2,750.00 | -1,062.00 |
| 55500 · Water/Garbage | 320.75 | 1,268.30 | 2,750.00 | -1,481.70 |
| Total 55000 · Utilities | 877.54 | 6,704.99 | 11,600.00 | -4,895.01 |
| Total Expense | 58,269.13 | 398,875.46 | 649,956.00 | -251,080.54 |
| Net Ordinary Income | -46,153.83 | 223,945.11 | 0.00 | 223,945.11 |
| Net Income | -46,153.83 | 223,945.11 | 0.00 | 223,945.11 |