

Clearwater Underground Water Conservation

Balance Sheet

12/03/15

Accrual Basis

As of November 30, 2015

Nov 30, 15

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	21,682.49
10500 · Cash-TexPool Prime	489,499.06
10505 · Cash - TexPool	489,514.66
Total Checking/Savings	1,000,696.21
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	1,021,367.97
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	1,486,623.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
21100 · Direct Deposit Liabilities	552.76
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,479.98
24015 · 941	222.16
Total 24000 · Payroll Liabilities	1,702.14
Total Other Current Liabilities	22,818.66
Total Current Liabilities	22,818.66
Total Liabilities	22,818.66
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	121,425.40
Net Income	398,222.12
Total Equity	1,463,804.96
TOTAL LIABILITIES & EQUITY	1,486,623.62

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

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 12/03/2015
 Accrual Basis

	Nov 15	Oct - Nov 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	344,791.62	441,029.94	653,906.00	-212,876.06
40015 - Bell CAD Delinquent Tax	501.11	1,573.45	5,000.00	-3,426.55
40020 - Interest Income	104.29	173.30	500.00	-326.70
40030 - Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
Total Income	345,397.02	447,776.69	680,406.00	-232,629.31
Gross Profit	345,397.02	447,776.69	680,406.00	-232,629.31
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	0.00	6,000.00	-6,000.00
50200 - Conferences & Prof Development	0.00	0.00	3,000.00	-3,000.00
50250 - Contingency Fund	0.00	0.00	53,672.00	-53,672.00
50300 - Director Expenses				
50305 - At Large	0.00	0.00	1,500.00	-1,500.00
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	0.00	1,500.00	-1,500.00
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	0.00	0.00	7,500.00	-7,500.00
50400 - Director Fees				
50405 - At Large	150.00	300.00	2,400.00	-2,100.00
50410 - Pct. 1	0.00	0.00	0.00	0.00
50415 - Pct. 2	150.00	150.00	2,400.00	-2,250.00
50420 - Pct. 3	150.00	300.00	2,400.00	-2,100.00
50425 - Pct. 4	150.00	450.00	4,800.00	-4,350.00
Total 50400 - Director Fees	600.00	1,200.00	12,000.00	-10,800.00
50500 - Dues & Memberships	0.00	1,250.00	2,500.00	-1,250.00
50550 - Election Expense	0.00	0.00	0.00	0.00
50600 - GMA 8 Expenses				
50605 - Technical Committee	0.00	0.00	5,500.00	-5,500.00
50610 - Administration	0.00	0.00	10,000.00	-10,000.00
Total 50600 - GMA 8 Expenses	0.00	0.00	15,500.00	-15,500.00
50700 - Meals	24.28	24.28	1,000.00	-975.72
50800 - Mileage Reimbursements	0.00	0.00	7,000.00	-7,000.00

	Nov 15	Oct - Nov 15	Budget	\$ Over Budget
50900 · Travel & Hotel	198.00	198.00	3,000.00	-2,802.00
Total 50000 · Administrative Expenses	822.28	2,672.28	111,172.00	-108,499.72
<u>52000 · Salary Costs</u>				
52005 · Administrative Assistant	3,690.83	7,381.66	44,290.00	-36,908.34
52010 · Educational Coord/Support Tech	3,655.00	7,310.00	43,860.00	-36,550.00
52015 · Manager	6,120.00	12,240.00	73,440.00	-61,200.00
52020 · Part Time/Intern	1,618.94	3,480.06	20,012.00	-16,531.94
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	3,000.00	18,000.00	-15,000.00
52045 · Payroll Taxes & Work Comp	1,268.74	2,556.00	19,900.00	-17,344.00
52050 · Retirement	659.18	1,325.61	8,172.00	-6,846.39
52055 · Payroll Expenses	8.66	8.66	125.00	-116.34
Total 52000 · Salary Costs	18,521.35	37,301.99	227,799.00	-190,497.01
<u>53000 · Operating Expenses</u>				
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	7,200.00	-7,200.00
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	20,510.00	-20,510.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	0.00	20,510.00	-20,510.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	17,560.00	-17,560.00
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	27,474.00	-27,474.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	45,034.00	-45,034.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	0.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting				
53130.1 · DFC Process	0.00	0.00	11,360.00	-11,360.00

	Nov 15	Oct - Nov 15	Budget	\$ Over Budget
53130.2 · Eval of Rules	0.00	0.00	14,656.00	-14,656.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00
53130.4 · Investigations	0.00	0.00	2,000.00	-2,000.00
53130.5 · Geo Logging	0.00	0.00	15,000.00	-15,000.00
Total 53130 · General Consulting	0.00	0.00	44,016.00	-44,016.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	0.00	15,000.00	-15,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	0.00	1,000.00	-1,000.00
53155 · Modeling 3-D	0.00	0.00	10,000.00	-10,000.00
Total 53100 · Clearwater Studies	0.00	0.00	151,560.00	-151,560.00
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	0.00	16,000.00	-16,000.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,000.00	-16,000.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	0.00	7,800.00	-7,800.00
53306 · Data Base Hosting	0.00	0.00	3,000.00	-3,000.00
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	250.00	250.00	3,000.00	-2,750.00
Total 53300 · Computer Consulting	250.00	250.00	14,800.00	-14,550.00
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	0.00	0.00	6,000.00	-6,000.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	265.20	678.46	7,500.00	-6,821.54
53615 · Promotional Items	0.00	0.00	3,000.00	-3,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	265.20	678.46	14,500.00	-13,821.54
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	0.00	10,000.00	-10,000.00
53703 · General (rules/accountability)	0.00	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	0.00	7,500.00	-7,500.00
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
Total 53700 · Legal	0.00	0.00	43,500.00	-43,500.00

	Nov 15	Oct - Nov 15	Budget	\$ Over Budget
53720 · Office Supplies	118.64	339.47	3,000.00	-2,660.53
53730 · Permit Reviews				
53731 · Geoscience	0.00	0.00	17,000.00	-17,000.00
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	0.00	0.00	20,000.00	-20,000.00
53740 · Postage	886.81	886.81	2,500.00	-1,613.19
53750 · Printing	2,540.92	2,540.92	3,900.00	-1,359.08
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	119.00	176.00	650.00	-474.00
53780 · Subscriptions	0.00	26.00	850.00	-824.00
Total 53000 · Operating Expenses	4,180.57	4,897.66	316,460.00	-311,562.34
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,096.30	1,250.00	-153.70
54102 · Property	0.00	1,001.56	1,225.00	-223.44
54103 · Surety Bonds	0.00	300.00	700.00	-400.00
54104 · Worker's Comp	0.00	648.76	800.00	-151.24
Total 54100 · Insurance	0.00	3,046.62	3,975.00	-928.38
54200 · Building Repairs/Maintenance	0.00	60.00	2,500.00	-2,440.00
54300 · Janitorial Service	280.00	560.00	3,375.00	-2,815.00
54400 · Janitorial Supplies	64.08	64.08	750.00	-685.92
54500 · Lawn Maintenance Service	0.00	185.00	2,400.00	-2,215.00
54600 · Security	29.95	29.95	375.00	-345.05
Total 54000 · Facility Costs	374.03	3,945.65	13,375.00	-9,429.35
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	144.74	322.23	3,600.00	-3,277.77
55300 · Internet	129.99	129.99	2,500.00	-2,370.01
55400 · Phone	111.48	111.48	2,750.00	-2,638.52
55500 · Water/Garbage	173.29	173.29	2,750.00	-2,576.71
Total 55000 · Utilities	559.50	736.99	11,600.00	-10,863.01
Total Expense	24,457.73	49,554.57	680,406.00	-630,851.43
Net Ordinary Income	320,939.29	398,222.12	0.00	398,222.12
Net Income	320,939.29	398,222.12	0.00	398,222.12

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest 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
- 53130.5 · Geo Logging
- Total 53130 · General Consulting

- 53135 · Monitor Well Construction
- 53140 · Monitor Wells Expenses
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · Modeling 3-D
- 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)
 - 53306 · Data Base Hosting
 - 53310 · Website Mgmt (PDI)
 - 53315 · IT Network Sustainment
- Total 53300 · Computer Consulting

- 53400 · Computer Licenses/Virus Prctn
- 53450 · Computer Repairs and Supplies
- 53500 · Computer Software & Hardware
- 53550 · Copier/Scanner/Plotter

- 53600 · Educational Outreach/Marketing
 - 53605 · Event Cost
 - 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