

Clearwater Underground Water Conservation
Balance Sheet
As of February 29, 2016

Feb 29, 16

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	14,474.19
10500 · Cash-TexPool Prime	487,970.77
10505 · Cash - TexPool	488,324.67
Total Checking/Savings	990,769.63
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
Total Other Current Assets	21,240.99
Total Current Assets	1,012,118.62
Fixed Assets	
15005 · Land	59,981.29
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	-63,364.95
Total Fixed Assets	447,507.19
TOTAL ASSETS	1,459,625.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24010 · TWC	28.97
Total 24000 · Payroll Liabilities	28.97
Total Other Current Liabilities	21,269.96
Total Current Liabilities	21,269.96
Total Liabilities	21,269.96
Equity	
31000 · Unappropriated Fund Balance	551,355.59
33000 · Investment in Fixed Assets	442,891.90
32000 · *Retained Earnings	53,586.89
Net Income	390,521.47
Total Equity	1,438,355.85
TOTAL LIABILITIES & EQUITY	1,459,625.81

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2015 through February 2016

3:22 PM
 03/03/2016
 Accrual Basis

	Feb 16	Oct '15 - Feb 16	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	6,000.00	20,000.00	-14,000.00
40010 · Bell CAD Current Year Tax	42,555.35	590,487.86	653,906.00	-63,418.14
40015 · Bell CAD Delinquent Tax	368.24	3,291.68	5,000.00	-1,708.32
40020 · Interest Income	301.44	955.02	500.00	455.02
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
Total Income	43,225.03	601,854.19	680,406.00	-78,551.81
Gross Profit	43,225.03	601,854.19	680,406.00	-78,551.81
Expense				
50000 · Administrative Expenses				
50100 · Audit	4,400.00	4,400.00	6,000.00	-1,600.00
50200 · Conferences & Prof Development	0.00	585.00	3,000.00	-2,415.00
50250 · Contingency Fund	0.00	0.00	48,484.76	-48,484.76
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	13.00	173.00	1,500.00	-1,327.00
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	13.00	173.00	7,500.00	-7,327.00
50400 · Director Fees				
50405 · At Large	150.00	750.00	2,400.00	-1,650.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	600.00	2,400.00	-1,800.00
50420 · Pct. 3	150.00	750.00	2,400.00	-1,650.00
50425 · Pct. 4	150.00	1,350.00	4,800.00	-3,450.00
Total 50400 · Director Fees	600.00	3,450.00	12,000.00	-8,550.00
50500 · Dues & Memberships	358.00	1,608.00	2,500.00	-892.00
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	58.51	186.07	1,000.00	-813.93
50800 · Mileage Reimbursements	0.00	1,431.75	7,000.00	-5,568.25
50900 · Travel & Hotel	0.00	378.87	3,000.00	-2,621.13

	Feb 16	Oct '15 - Feb 16	Budget	\$ Over Budget
Total 50000 · Administrative Expenses	5,429.51	12,212.69	105,984.76	-93,772.07
52000 · Salary Costs				
52005 · Administrative Assistant	3,690.83	18,454.15	44,290.00	-25,835.85
52010 · Educational Coord/Support Tech	3,655.00	18,275.00	43,860.00	-25,585.00
52015 · Manager	6,120.00	30,600.00	73,440.00	-42,840.00
52020 · Part Time/Intern	1,632.21	8,373.37	20,012.00	-11,638.63
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	7,500.00	18,000.00	-10,500.00
52045 · Payroll Taxes & Work Comp	1,282.10	6,393.97	19,900.00	-13,506.03
52050 · Retirement	659.57	3,304.21	8,172.00	-4,867.79
52055 · Payroll Expenses	8.66	25.98	125.00	-99.02
Total 52000 · Salary Costs	18,548.37	92,926.68	227,799.00	-134,872.32
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	143.44	275.94	3,500.00	-3,224.06
53030 · Appraisal District	0.00	1,820.50	7,200.00	-5,379.50
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	7,883.33	11,000.20	20,510.00	-9,509.80
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	7,883.33	11,000.20	20,510.00	-9,509.80
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	7,904.00	27,474.00	-19,570.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	7,904.00	45,034.00	-37,130.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species	15,000.00	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	2,267.28	9,293.08	11,360.00	-2,066.92
53130.2 · Eval of Rules	0.00	137.70	14,656.00	-14,518.30
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00

	Feb 16	Oct '15 - Feb 16	Budget	\$ Over Budget
53130.4 - Investigations	0.00	0.00	2,000.00	-2,000.00
53130.5 - Geo Logging	0.00	2,150.00	15,000.00	-12,850.00
Total 53130 - General Consulting	2,267.28	11,580.78	44,016.00	-32,435.22
53135 - Monitor Well Construction	0.00	0.00	0.00	0.00
53140 - Monitor Wells Expenses	0.00	4,615.29	15,000.00	-10,384.71
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	4,600.00	10,000.00	-5,400.00
Total 53100 - Clearwater Studies	25,150.61	54,700.27	151,560.00	-96,859.73
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)	292.50	292.50	7,800.00	-7,507.50
53306 - Data Base Hosting	1,333.36	1,333.36	3,000.00	-1,666.64
53310 - Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 - IT Network Sustainment	750.00	1,000.00	3,000.00	-2,000.00
Total 53300 - Computer Consulting	2,375.86	2,625.86	14,800.00	-12,174.14
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	345.65	345.65	5,500.00	-5,154.35
53550 - Copier/Scanner/Plotter	498.57	2,492.85	6,000.00	-3,507.15
53600 - Educational Outreach/Marketing				
53605 - Event Cost	274.24	4,239.81	7,500.00	-3,260.19
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	274.24	4,239.81	14,500.00	-10,260.19
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)	1,325.00	5,471.03	10,000.00	-4,528.97
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	2,960.00	11,210.99	16,000.00	-4,789.01
Total 53700 - Legal	4,285.00	16,682.02	43,500.00	-26,817.98
53720 - Office Supplies	86.98	952.59	3,000.00	-2,047.41
53730 - Permit Reviews				

	Feb 16	Oct '15 - Feb 16	Budget	\$ Over Budget
53731 · Geoscience	0.00	0.00	17,000.00	-17,000.00
53732 · Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
Total 53730 · Permit Reviews	0.00	1,288.00	20,000.00	-18,712.00
53740 · Postage	261.84	1,148.65	2,500.00	-1,351.35
53750 · Printing	12.40	2,641.11	3,900.00	-1,258.89
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	124.00	362.00	650.00	-288.00
53780 · Subscriptions	0.00	453.39	850.00	-396.61
Total 53000 · Operating Expenses	33,558.59	93,891.14	316,460.00	-222,568.86
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	500.00	700.00	-200.00
54104 · Worker's Comp	0.00	691.76	800.00	-108.24
Total 54100 · Insurance	0.00	3,289.62	3,975.00	-685.38
54200 · Building Repairs/Maintenance	80.00	3,728.45	5,187.24	-1,458.79
54300 · Janitorial Service	280.00	1,400.00	3,375.00	-1,975.00
54400 · Janitorial Supplies	11.93	76.01	750.00	-673.99
54500 · Lawn Maintenance Service	185.00	925.00	2,400.00	-1,475.00
54600 · Security	29.95	119.80	375.00	-255.20
Total 54000 · Facility Costs	586.88	9,538.88	16,062.24	-6,523.36
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	190.97	856.32	3,600.00	-2,743.68
55300 · Internet	259.98	649.95	2,500.00	-1,850.05
55400 · Phone	329.66	778.92	2,750.00	-1,971.08
55500 · Water/Garbage	104.64	478.14	2,750.00	-2,271.86
Total 55000 · Utilities	885.25	2,763.33	11,600.00	-8,836.67
Total Expense	59,008.60	211,332.72	677,906.00	-466,573.28
Net Ordinary Income	-15,783.57	390,521.47	2,500.00	388,021.47
Other Income/Expense				
Other Expense				
65100 · Storage Building Construction	0.00	0.00	2,500.00	-2,500.00
Total Other Expense	0.00	0.00	2,500.00	-2,500.00
Net Other Income	0.00	0.00	-2,500.00	2,500.00
Net Income	-15,783.57	390,521.47	0.00	390,521.47