

## Clearwater Underground Water Conservation

## Balance Sheet

04/07/16

As of March 31, 2016

Accrual Basis

Mar 31, 16

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	2,863.39
10500 · Cash-TexPool Prime	471,182.88
10505 · Cash - TexPool	471,459.98
Total Checking/Savings	945,506.25
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	966,855.24
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
<b>TOTAL ASSETS</b>	<b>1,414,362.43</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24010 · TWC	606.29
Total 24000 · Payroll Liabilities	606.29
Total Other Current Liabilities	21,847.28
Total Current Liabilities	21,847.28
Total Liabilities	21,847.28
Equity	
31000 · Unappropriated Fund Balance	551,355.59
33000 · Investment in Fixed Assets	442,891.90
32000 · *Retained Earnings	53,586.89
Net Income	344,680.77
Total Equity	1,392,515.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,414,362.43</b>

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

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 04/07/2016  
 Accrual Basis

	<b>Mar 2016</b>	<b>Oct '15 - Mar 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	6,000.00	20,000.00	-14,000.00
40010 · Bell CAD Current Year Tax	24,779.76	615,267.62	653,906.00	-38,638.38
40015 · Bell CAD Delinquent Tax	1,417.22	4,708.90	5,000.00	-291.10
40020 · Interest Income	347.42	1,302.44	500.00	802.44
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
<b>Total Income</b>	<b>26,544.40</b>	<b>628,398.59</b>	<b>680,406.00</b>	<b>-52,007.41</b>
<b>Gross Profit</b>	<b>26,544.40</b>	<b>628,398.59</b>	<b>680,406.00</b>	<b>-52,007.41</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	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
<b>50300 · Director Expenses</b>				
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	136.85	309.85	1,500.00	-1,190.15
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>136.85</b>	<b>309.85</b>	<b>7,500.00</b>	<b>-7,190.15</b>
<b>50400 · Director Fees</b>				
50405 · At Large	150.00	900.00	2,400.00	-1,500.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	750.00	2,400.00	-1,650.00
50420 · Pct. 3	150.00	900.00	2,400.00	-1,500.00
50425 · Pct. 4	600.00	1,950.00	4,800.00	-2,850.00
<b>Total 50400 · Director Fees</b>	<b>1,050.00</b>	<b>4,500.00</b>	<b>12,000.00</b>	<b>-7,500.00</b>
50500 · Dues & Memberships	0.00	1,608.00	2,500.00	-892.00
50550 · Election Expense	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	2,268.48	2,268.48	5,500.00	-3,231.52
50610 · Administration	201.97	201.97	10,000.00	-9,798.03
<b>Total 50600 · GMA 8 Expenses</b>	<b>2,470.45</b>	<b>2,470.45</b>	<b>15,500.00</b>	<b>-13,029.55</b>
50700 · Meals	71.63	257.70	1,000.00	-742.30
50800 · Mileage Reimbursements	1,225.74	2,657.49	7,000.00	-4,342.51

	<b>Mar 2016</b>	<b>Oct '15 - Mar 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>50900 · Travel &amp; Hotel</b>	136.85	515.72	3,000.00	-2,484.28
<b>Total 50000 · Administrative Expenses</b>	5,091.52	17,304.21	105,984.76	-88,680.55
<b>52000 · Salary Costs</b>				
<b>52005 · Administrative Assistant</b>	3,690.83	22,144.98	44,290.00	-22,145.02
<b>52010 · Educational Coord/Support Tech</b>	3,655.00	21,930.00	43,860.00	-21,930.00
<b>52015 · Manager</b>	6,120.00	36,720.00	73,440.00	-36,720.00
<b>52020 · Part Time/Intern</b>	1,632.21	10,005.58	20,012.00	-10,006.42
<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>	1,500.00	9,000.00	18,000.00	-9,000.00
<b>52045 · Payroll Taxes &amp; Work Comp</b>	1,325.60	8,241.02	19,900.00	-11,658.98
<b>52050 · Retirement</b>	659.57	3,963.78	8,172.00	-4,208.22
<b>52055 · Payroll Expenses</b>	8.66	34.64	125.00	-90.36
<b>Total 52000 · Salary Costs</b>	18,591.87	112,040.00	227,799.00	-115,759.00
<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	275.94	3,500.00	-3,224.06
<b>53030 · Appraisal District</b>	1,765.84	3,586.34	7,200.00	-3,613.66
<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>	8,856.41	19,856.61	20,510.00	-653.39
<b>53105.5 · Mgmt Options</b>	0.00	0.00	0.00	0.00
<b>53105.6 · Water Quality Studies</b>	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	8,856.41	19,856.61	20,510.00	-653.39
<b>53110 · Edwards BFZ Studies</b>				
<b>53110.1 · Pumping Distribution</b>	5,589.35	5,589.35	17,560.00	-11,970.65
<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>	9,764.00	17,668.00	27,474.00	-9,806.00
<b>53110.5 · Water Quality Studies</b>	0.00	0.00	0.00	0.00
<b>Total 53110 · Edwards BFZ Studies</b>	15,353.35	23,257.35	45,034.00	-21,776.65
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<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>	1,622.82	10,915.90	11,360.00	-444.10

	<b>Mar 2016</b>	<b>Oct '15 - Mar 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53130.2 - Eval of Rules	754.80	892.50	14,656.00	-13,763.50
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00
53130.4 - Investigations	603.84	603.84	2,000.00	-1,396.16
53130.5 - Geo Logging	0.00	2,150.00	15,000.00	-12,850.00
<b>Total 53130 - General Consulting</b>	<b>2,981.46</b>	<b>14,562.24</b>	<b>44,016.00</b>	<b>-29,453.76</b>
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	3,500.00	8,100.00	10,000.00	-1,900.00
<b>Total 53100 - Clearwater Studies</b>	<b>30,691.22</b>	<b>85,391.49</b>	<b>151,560.00</b>	<b>-66,168.51</b>
<b>53200 - Spring Flow Gage System</b>				
53205 - Op. & Maintenance	0.00	3,862.50	16,000.00	-12,137.50
53210 - Installation	0.00	0.00	0.00	0.00
<b>Total 53200 - Spring Flow Gage System</b>	<b>0.00</b>	<b>3,862.50</b>	<b>16,000.00</b>	<b>-12,137.50</b>
<b>53300 - Computer Consulting</b>				
53305 - GIS Support (Half)	220.00	512.50	7,800.00	-7,287.50
53306 - Data Base Hosting	333.34	1,666.70	3,000.00	-1,333.30
53310 - Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 - IT Network Sustainment	0.00	1,000.00	3,000.00	-2,000.00
<b>Total 53300 - Computer Consulting</b>	<b>553.34</b>	<b>3,179.20</b>	<b>14,800.00</b>	<b>-11,620.80</b>
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	345.65	5,500.00	-5,154.35
53550 - Copier/Scanner/Plotter	498.57	2,991.42	6,000.00	-3,008.58
<b>53600 - Educational Outreach/Marketing</b>				
53605 - Event Cost	24.61	4,264.42	7,500.00	-3,235.58
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
<b>Total 53600 - Educational Outreach/Marketing</b>	<b>24.61</b>	<b>4,264.42</b>	<b>14,500.00</b>	<b>-10,235.58</b>
53650 - Furniture & Equipment	0.00	0.00	0.00	0.00
<b>53700 - Legal</b>				
53701 - Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 - Endangered Species	0.00	0.00	4,000.00	-4,000.00
53703 - General (rules/accountability)	7,317.50	12,788.53	16,000.00	-3,211.47
53704 - Legislative Research/Analysis	982.50	982.50	7,500.00	-6,517.50
53705 - Legislative Services	0.00	0.00	0.00	0.00
53706 - GMA/DFC/MAG support	860.00	12,070.99	16,000.00	-3,929.01
<b>Total 53700 - Legal</b>	<b>9,160.00</b>	<b>25,842.02</b>	<b>43,500.00</b>	<b>-17,657.98</b>
53720 - Office Supplies	350.92	1,303.51	3,000.00	-1,696.49

	<b>Mar 2016</b>	<b>Oct '15 - Mar 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>53730 - Permit Reviews</b>				
53731 - Geoscience	1,314.53	1,314.53	17,000.00	-15,685.47
53732 - Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
<b>Total 53730 - Permit Reviews</b>	<b>1,314.53</b>	<b>2,602.53</b>	<b>20,000.00</b>	<b>-17,397.47</b>
<b>53740 - Postage</b>	65.67	1,214.32	2,500.00	-1,285.68
<b>53750 - Printing</b>	68.60	2,709.71	3,900.00	-1,190.29
<b>53760 - Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 - Storage Unit</b>	62.00	424.00	650.00	-226.00
<b>53780 - Subscriptions</b>	0.00	453.39	850.00	-396.61
<b>Total 53000 - Operating Expenses</b>	<b>44,555.30</b>	<b>138,446.44</b>	<b>316,460.00</b>	<b>-178,013.56</b>
<b>54000 - Facility Costs</b>				
<b>54100 - Insurance</b>				
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
<b>Total 54100 - Insurance</b>	<b>0.00</b>	<b>3,289.62</b>	<b>3,975.00</b>	<b>-685.38</b>
<b>54200 - Building Repairs/Maintenance</b>	0.00	3,728.45	5,187.24	-1,458.79
<b>54300 - Janitorial Service</b>	280.00	1,680.00	3,375.00	-1,695.00
<b>54400 - Janitorial Supplies</b>	0.00	76.01	750.00	-673.99
<b>54500 - Lawn Maintenance Service</b>	185.00	1,110.00	2,400.00	-1,290.00
<b>54600 - Security</b>	29.95	149.75	375.00	-225.25
<b>Total 54000 - Facility Costs</b>	<b>494.95</b>	<b>10,033.83</b>	<b>16,062.24</b>	<b>-6,028.41</b>
<b>55000 - Utilities</b>				
55100 - Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 - Electricity	135.68	992.00	3,600.00	-2,608.00
55300 - Internet	129.99	779.94	2,500.00	-1,720.06
55400 - Phone	175.70	954.62	2,750.00	-1,795.38
55500 - Water/Garbage	188.64	666.78	2,750.00	-2,083.22
<b>Total 55000 - Utilities</b>	<b>630.01</b>	<b>3,393.34</b>	<b>11,600.00</b>	<b>-8,206.66</b>
<b>Total Expense</b>	<b>69,363.65</b>	<b>281,217.82</b>	<b>677,906.00</b>	<b>-396,688.18</b>
<b>Net Ordinary Income</b>	<b>-42,819.25</b>	<b>347,180.77</b>	<b>2,500.00</b>	<b>344,680.77</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>65100 - Capital Improvements</b>	2,500.00	2,500.00	2,500.00	0.00
<b>Total Other Expense</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-45,319.25</b>	<b>344,680.77</b>	<b>0.00</b>	<b>344,680.77</b>

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

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 Prctcn
- 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

Other Income/Expense

Other Expense

65100 - Capital Improvements

Total Other Expense

Net Other Income

Net Income