

Clearwater Underground Water Conservation

Balance Sheet

As of January 31, 2017

02/02/17

Accrual Basis

Jan 31, 17

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	50,959.13
10500 · Cash-TexPool Prime	465,046.43
10505 · Cash - TexPool	464,361.50
Total Checking/Savings	980,367.06
Accounts Receivable	
11000 · Accounts Receivable	2,366.63
Total Accounts Receivable	2,366.63
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
Total Other Current Assets	21,240.99
Total Current Assets	1,003,974.68
Fixed Assets	
15016 · Storage Building	90,000.00
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	537,507.19
TOTAL ASSETS	1,541,481.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,436.70
24010 · TWC	314.83
24015 · 941	4,100.20
Total 24000 · Payroll Liabilities	5,851.73
Total Other Current Liabilities	27,092.72
Total Current Liabilities	27,092.72
Total Liabilities	27,092.72
Equity	
31000 · Unappropriated Fund Balance	444,855.59
33000 · Investment in Fixed Assets	532,891.90
32000 · *Retained Earnings	155,946.60
Net Income	380,695.06
Total Equity	1,514,389.15
TOTAL LIABILITIES & EQUITY	1,541,481.87

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2016 through January 2017

10:31 AM
 02/02/2017
 Accrual Basis

	Jan 17	Oct '16 thru Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	200.00	20,000.00	-19,800.00
40010 · Bell CAD Current Year Tax	61,313.95	550,797.32	669,564.00	-118,766.68
40015 · Bell CAD Deliquent Tax	870.61	2,699.69	5,000.00	-2,300.31
40020 · Interest Income	572.70	1,801.76	2,000.00	-198.24
40030 · Transport Fee Income	1,366.63	1,366.63	1,000.00	366.63
Total Income	64,123.89	556,865.40	697,564.00	-140,698.60
Gross Profit	64,123.89	556,865.40	697,564.00	-140,698.60
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	0.00	6,000.00	-6,000.00
50200 · Conferences & Prof Development	160.00	385.00	3,500.00	-3,115.00
50250 · Contingency Fund	0.00	0.00	14,006.86	-14,006.86
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	160.00	288.80	1,500.00	-1,211.20
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	160.00	288.80	7,500.00	-7,211.20
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	750.00	2,400.00	-1,650.00
50420 · Pct. 3	150.00	750.00	2,400.00	-1,650.00
50425 · Pct. 4	150.00	900.00	4,800.00	-3,900.00
Total 50400 · Director Fees	600.00	3,150.00	12,000.00	-8,850.00
50500 · Dues & Memberships	0.00	1,250.00	2,500.00	-1,250.00
50550 · Election Expense	0.00	0.00	1,500.00	-1,500.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	226.44	316.62	7,000.00	-6,683.38
50610 · Administration	0.00	0.00	8,000.00	-8,000.00
Total 50600 · GMA 8 Expenses	226.44	316.62	15,000.00	-14,683.38

	Jan 17	Oct '16 thru Jan 17	Budget	\$ Over Budget
50700 · Meals	12.75	85.33	1,000.00	-914.67
50800 · Mileage Reimbursements	0.00	1,276.60	7,000.00	-5,723.40
50900 · Travel & Hotel	26.02	719.87	3,500.00	-2,780.13
Total 50000 · Administrative Expenses	1,185.21	7,472.22	73,506.86	-66,034.64
52000 · Salary Costs				
52005 · Administrative Assistant	3,820.00	15,280.00	45,840.00	-30,560.00
52010 · Educational Coord/Support Tech	2,916.67	11,666.68	35,000.00	-23,333.32
52015 · Manager	6,333.33	25,333.32	76,000.00	-50,666.68
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,500.00	10,000.00	30,000.00	-20,000.00
52040 · Health Insurance	4,645.40	10,645.40	24,000.00	-13,354.60
52045 · Payroll Taxes & Work Comp	1,582.43	5,785.74	20,600.00	-14,814.26
52050 · Retirement	644.60	2,668.40	8,410.00	-5,741.60
52055 · Payroll Expenses	8.66	15.16	125.00	-109.84
Total 52000 · Salary Costs	22,451.09	81,394.70	239,975.00	-158,580.30
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	687.75	3,500.00	-2,812.25
53030 · Appraisal District	0.00	1,857.00	7,200.00	-5,343.00
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	9,500.00	-9,500.00
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	9,500.00	-9,500.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
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	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	0.00	0.00
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	0.00	0.00

	Jan 17	Oct '16 thru Jan 17	Budget	\$ Over Budget
53130 - General Consulting				
53130.7 - ASR Study	0.00	0.00	15,000.00	-15,000.00
53130.6 - Aquifer Monitor Well Tool	620.16	2,518.89	8,800.00	-6,281.11
53130.1 - DFC Process	0.00	0.00	0.00	0.00
53130.2 - Eval of Rules	0.00	0.00	6,250.00	-6,250.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 - Investigations	0.00	851.25	7,000.00	-6,148.75
53130.5 - Geo Logging	0.00	0.00	0.00	0.00
Total 53130 - General Consulting	620.16	3,370.14	37,050.00	-33,679.86
53135 - Monitor Well Construction	0.00	0.00	0.00	0.00
53140 - Monitor Wells Expenses	1,000.08	18,008.80	20,000.00	-1,991.20
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 - Water Quality	0.00	443.14	4,000.00	-3,556.86
53155 - Modeling 3-D	500.00	500.00	4,000.00	-3,500.00
Total 53100 - Clearwater Studies	2,120.24	22,322.08	89,550.00	-67,227.92
53200 - Spring Flow Gage System				
53205 - Op. & Maintenance	3,862.50	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	3,862.50	3,862.50	16,000.00	-12,137.50
53300 - Computer Consulting				
53305 - GIS Support (Half)	0.00	0.00	5,750.00	-5,750.00
53306 - Data Base Hosting	333.34	1,000.02	3,000.00	-1,999.98
53310 - Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 - IT Network Sustainment	0.00	1,500.00	6,000.00	-4,500.00
Total 53300 - Computer Consulting	333.34	2,500.02	15,750.00	-13,249.98
53400 - Computer Licenses/Virus Prctn	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	430.84	5,500.00	-5,069.16
53550 - Copier/Scanner/Plotter	498.57	1,994.28	6,000.00	-4,005.72
53600 - Educational Outreach/Marketing				
53605 - Event Cost	750.14	3,313.01	7,500.00	-4,186.99
53615 - Promotional Items	0.00	803.00	3,000.00	-2,197.00
53620 - Supplies & Equipment	59.58	42,037.87	77,500.00	-35,462.13
53625 - Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 - Educational Outreach/Marketing	809.72	46,153.88	89,500.00	-43,346.12
53650 - Furniture & Equipment	0.00	0.00	5,000.00	-5,000.00

	Jan 17	Oct '16 thru Jan 17	Budget	\$ Over Budget
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	640.00	3,000.00	-2,360.00
53703 · General (rules/accountability)	0.00	2,833.64	14,500.00	-11,666.36
53704 · Legislative Research/Analysis	3,679.00	3,679.00	7,000.00	-3,321.00
53705 · Legislative Services	0.00	1,815.00	30,000.00	-28,185.00
53706 · GMA/DFC/MAG support	1,072.50	1,072.50	13,500.00	-12,427.50
Total 53700 · Legal	4,751.50	10,040.14	68,000.00	-57,959.86
53720 · Office Supplies	314.85	1,173.81	3,000.00	-1,826.19
53730 · Permit Reviews				
53731 · Geoscience	634.95	1,163.31	17,000.00	-15,836.69
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	634.95	1,163.31	20,000.00	-18,836.69
53740 · Postage	195.46	1,787.37	2,500.00	-712.63
53750 · Printing	21.00	160.20	3,900.00	-3,739.80
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	263.00	650.00	-387.00
53780 · Subscriptions	0.00	26.00	900.00	-874.00
Total 53000 · Operating Expenses	13,542.13	94,422.18	359,950.00	-265,527.82
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,267.14	1,267.14	0.00
54102 · Property	0.00	1,054.48	1,054.48	0.00
54103 · Surety Bonds	0.00	1,240.00	1,240.00	0.00
54104 · Worker's Comp	78.00	745.38	770.52	-25.14
Total 54100 · Insurance	78.00	4,307.00	4,332.14	-25.14
54200 · Building Repairs/Maintenance	8.89	1,374.10	2,500.00	-1,125.90
54300 · Janitorial Service	530.00	1,090.00	3,375.00	-2,285.00
54400 · Janitorial Supplies	0.00	76.75	750.00	-673.25
54500 · Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 · Security	29.95	168.30	975.00	-806.70
Total 54000 · Facility Costs	646.84	7,571.15	12,532.14	-4,960.99
55000 · Utilities				
55200 · Electricity	167.93	610.62	3,600.00	-2,989.38
55300 · Internet	130.67	391.33	2,500.00	-2,108.67
55400 · Phone	210.19	542.07	2,750.00	-2,207.93
55500 · Water/Garbage	89.19	266.07	2,750.00	-2,483.93
Total 55000 · Utilities	597.98	1,810.09	11,600.00	-9,789.91
Total Expense	38,423.25	192,670.34	697,564.00	-504,893.66
Net Ordinary Income	25,700.64	364,195.06	0.00	364,195.06

	Jan 17	Oct '16 thru Jan 17	Budget	\$ Over Budget
Other Income/Expense				
Other Income				
61100 - Reserve for Storage Building	106,500.00	106,500.00	106,500.00	0.00
Total Other Income	106,500.00	106,500.00	106,500.00	0.00
Other Expense				
65100 - Capital Improvements	0.00	90,000.00	106,500.00	-16,500.00
Total Other Expense	0.00	90,000.00	106,500.00	-16,500.00
Net Other Income	0.00	16,500.00	0.00	16,500.00
Net Income	25,700.64	380,695.06	0.00	380,695.06