

Clearwater Underground Water Conservation

09/14/17

Balance Sheet

Accrual Basis

As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	8,329.91
10500 · Cash-TexPool Prime	362,227.23
10505 · Cash - TexPool	360,787.47
Total Checking/Savings	731,344.61
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
Total Other Current Assets	20,559.00
Total Current Assets	751,903.61
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15016 · Storage Building	90,000.00
15018 · Monitor Wells	50,238.18
15020 · Field Equipment	17,243.55
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-85,728.70
Total Fixed Assets	515,143.44
TOTAL ASSETS	1,267,047.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,436.70
24015 · 941	3,604.46
Total 24000 · Payroll Liabilities	5,041.16
Total Other Current Liabilities	25,600.16
Total Current Liabilities	25,600.16
Total Liabilities	25,600.16
Equity	
31000 · Unappropriated Fund Balance	516,190.94
32000 · *Retained Earnings	79,995.96
33000 · Investment in Fixed Assets	515,143.44
Net Income	130,116.55
Total Equity	1,241,446.89
TOTAL LIABILITIES & EQUITY	1,267,047.05

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

2:04 PM
09/14/17
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	Aug '17	Oct '16 - Aug '17	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	200.00	5,400.00	20,000.00	-14,600.00
40010 · Bell CAD Current Year Tax	1,300.52	645,135.91	669,564.00	-24,428.09
40015 · Bell CAD Delinquent Tax	209.82	12,744.23	5,000.00	7,744.23
40020 · Interest Income	707.11	6,408.53	2,000.00	4,408.53
40030 · Transport Fee Income	0.00	1,366.63	1,000.00	366.63
Total Income	2,417.45	671,055.30	697,564.00	-26,508.70
Gross Profit	2,417.45	671,055.30	697,564.00	-26,508.70
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	6,000.00	6,000.00	0.00
50200 · Conferences & Prof Development	0.00	2,515.00	3,500.00	-985.00
50250 · Contingency Fund	0.00	0.00	6,897.86	-6,897.86
50300 · Director Expenses				
50305 · At Large	0.00	335.00	1,500.00	-1,165.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	335.00	1,500.00	-1,165.00
50320 · Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	613.43	1,500.00	-886.57
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	1,283.43	7,500.00	-6,216.57
50400 · Director Fees				
50405 · At Large	150.00	1,950.00	2,400.00	-450.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,800.00	2,400.00	-600.00
50420 · Pct. 3	150.00	1,800.00	2,400.00	-600.00
50425 · Pct. 4	300.00	2,850.00	4,800.00	-1,950.00
Total 50400 · Director Fees	750.00	8,400.00	12,000.00	-3,600.00
50500 · Dues & Memberships	0.00	2,052.00	2,500.00	-448.00
50550 · Election Expense	0.00	0.00	1,500.00	-1,500.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	3,549.20	7,000.00	-3,450.80
50610 · Administration	0.00	3,257.28	8,000.00	-4,742.72
Total 50600 · GMA 8 Expenses	0.00	6,806.48	15,000.00	-8,193.52
50700 · Meals	103.16	547.76	1,000.00	-452.24
50800 · Mileage Reimbursements	0.00	4,976.84	7,000.00	-2,023.16
50900 · Travel & Hotel	181.28	2,884.89	3,500.00	-615.11
Total 50000 · Administrative Expenses	1,034.44	35,466.40	66,397.86	-30,931.46

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2:04 PM
09/14/17
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	Aug '17	Oct '16 - Aug '17	Budget	\$ Over Budget
52000 · Salary Costs				
52005 · Administrative Assistant	3,820.00	42,020.00	45,840.00	-3,820.00
52010 · Educational Coord/Support Tech	2,916.67	32,083.37	35,000.00	-2,916.63
52015 · Manager	6,333.33	69,666.63	76,000.00	-6,333.37
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,500.00	27,500.00	30,000.00	-2,500.00
52040 · Health Insurance	2,000.00	24,645.40	24,000.00	645.40
52045 · Payroll Taxes & Work Comp	1,141.73	13,372.92	20,600.00	-7,227.08
52050 · Retirement	644.60	7,180.60	8,410.00	-1,229.40
52055 · Payroll Expenses	8.66	67.12	125.00	-57.88
Total 52000 · Salary Costs	19,364.99	216,536.04	239,975.00	-23,438.96
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	561.25	1,327.00	3,500.00	-2,173.00
53030 · Appraisal District	0.00	5,520.27	7,200.00	-1,679.73
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	454.92	500.00	-45.08
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	454.92	500.00	-45.08
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	15,000.00	15,000.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00

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2:04 PM
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53130 · General Consulting					
53130.1 · DFC Process	0.00	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	0.00
53130.4 · Investigations	0.00	6,087.90	7,000.00	-912.10	
53130.5 · Geo Logging	0.00	0.00	0.00	0.00	0.00
53130.6 · Aquifer Monitor Well Tool	0.00	8,792.00	8,800.00	-8.00	
53130.7 · ASR Study	0.00	13,201.86	15,000.00	-1,798.14	
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	0.00	28,081.76	37,050.00	-8,968.24	
53135 · Monitor Well Construction	0.00	0.00	16,109.00	-16,109.00	
53140 · Monitor Wells Expenses	0.00	18,008.80	20,000.00	-1,991.20	
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	
53150 · Water Quality	495.93	1,707.10	4,000.00	-2,292.90	
53155 · 3-D Visualization	0.00	4,000.00	4,000.00	0.00	
Total 53100 · Clearwater Studies	495.93	67,252.58	96,659.00	-29,406.42	
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	11,587.50	16,000.00	-4,412.50	
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	11,587.50	16,000.00	-4,412.50	
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	5,750.00	5,750.00	0.00	
53306 · Hosting - Data Base	0.00	3,000.06	3,000.00	0.06	
53310 · Hosting - PDI	333.34	333.34	1,000.00	-666.66	
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	500.00	5,470.00	6,000.00	-530.00	
Total 53300 · Computer Consulting	833.34	14,553.40	15,750.00	-1,196.60	
53400 · Computer Licenses/Virus Prtctn	0.00	1,000.00	1,500.00	-500.00	
53450 · Computer Repairs and Supplies	1,010.83	1,010.83	1,500.00	-489.17	
53500 · Computer Software & Hardware	3,399.17	5,500.00	5,500.00	0.00	
53550 · Copier/Scanner/Plotter	498.57	5,484.27	6,000.00	-515.73	
53600 · Educational Outreach/Marketing					
53605 · Event Cost	0.00	8,619.02	8,619.20	-0.18	
53615 · Promotional Items	0.00	1,822.65	1,880.80	-58.15	
53620 · Supplies & Equipment	64.00	77,481.67	77,500.00	-18.33	
53625 · Curriculum	0.00	1,473.10	1,500.00	-26.90	
Total 53600 · Educational Outreach/Marketing	64.00	89,396.44	89,500.00	-103.56	
53650 · Furniture & Equipment	199.71	2,264.40	5,000.00	-2,735.60	

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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	6,049.04	14,500.00	-8,450.96
53704 · Legislative Research/Analysis	0.00	6,504.84	7,000.00	-495.16
53705 · Legislative Services	5,000.00	30,000.00	30,000.00	0.00
53706 · GMA/DFC/MAG support	0.00	7,370.41	13,500.00	-6,129.59
Total 53700 · Legal	5,000.00	50,564.29	68,000.00	-17,435.71
53720 · Office Supplies	531.77	2,742.52	3,000.00	-257.48
53730 · Permit Reviews				
53731 · Geoscience	0.00	6,541.77	17,000.00	-10,458.23
53732 · Legal Evaluation	501.50	1,842.97	3,000.00	-1,157.03
Total 53730 · Permit Reviews	501.50	8,384.74	20,000.00	-11,615.26
53740 · Postage	0.00	2,094.25	2,500.00	-405.75
53750 · Printing	0.00	402.60	3,900.00	-3,497.40
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	150.00	412.00	650.00	-238.00
53780 · Subscriptions	23.00	276.44	900.00	-623.56
53785 · Mobile Classroom Expense	0.00	0.00	0.00	0.00
53790 · Vehicle Expense	0.00	0.00	0.00	0.00
Total 53000 · Operating Expenses	13,269.07	269,773.53	367,059.00	-97,285.47
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,561.14	1,561.14	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	0.00	745.38	770.52	-25.14
Total 54100 · Insurance	0.00	4,601.00	4,626.14	-25.14
54200 · Building Repairs/Maintenance	234.38	4,562.80	4,851.58	-288.78
54300 · Janitorial Service	280.00	3,050.00	3,375.00	-325.00
54400 · Janitorial Supplies	17.01	280.85	750.00	-469.15
54500 · Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 · Security	29.95	934.25	975.00	-40.75
Total 54000 · Facility Costs	561.34	13,983.90	15,177.72	-1,193.82

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	Aug '17	Oct '16 - Aug '17	Budget	\$ Over Budget
55000 · Utilities				
55200 · Electricity	198.04	1,683.66	2,400.00	-716.34
55300 · Internet	271.43	1,451.82	1,800.00	-348.18
55400 · Phone	659.13	2,250.25	2,604.42	-354.17
55500 · Water/Garbage	203.23	1,403.42	2,150.00	-746.58
Total 55000 · Utilities	1,331.83	6,789.15	8,954.42	-2,165.27
Total Expense	35,561.67	542,549.02	697,564.00	-155,014.98
Net Ordinary Income	-33,144.22	128,506.28	0.00	128,506.28
Other Income/Expense				
Other Income				
61100 · Reserve for Storage Building	0.00	106,500.00	106,500.00	0.00
Total Other Income	0.00	106,500.00	106,500.00	0.00
Other Expense				
65100 · Capital Improvements	0.00	104,889.73	106,500.00	-1,610.27
Total Other Expense	0.00	104,889.73	106,500.00	-1,610.27
Net Other Income	0.00	1,610.27	0.00	1,610.27
Net Income	-33,144.22	130,116.55	0.00	130,116.55