

## Clearwater Underground Water Conservation

## Balance Sheet

03/09/18

As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	27,471.91
10500 · Cash-TexPool Prime	535,324.91
10505 · Cash - TexPool	533,370.97
<b>Total Checking/Savings</b>	<u>1,096,167.79</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,338.86
<b>Total Accounts Receivable</b>	<u>1,338.86</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	20,559.00
<b>Total Other Current Assets</b>	<u>20,559.00</u>
<b>Total Current Assets</b>	<u>1,118,065.65</u>
<b>Fixed Assets</b>	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15016 · Storage Building	106,352.55
15018 · Monitor Wells	50,238.18
15019 · Mobile Classroom Trailer	77,963.64
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	60,272.72
15030 · Accumulated Depreciation	-85,728.70
<b>Total Fixed Assets</b>	<u>616,713.31</u>
<b>TOTAL ASSETS</b>	<u><u>1,734,778.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	20,559.00
24000 · Payroll Liabilities	
24010 · TWC	30.33
<b>Total 24000 · Payroll Liabilities</b>	<u>30.33</u>
<b>Total Other Current Liabilities</b>	<u>20,589.33</u>
<b>Total Current Liabilities</b>	<u>20,589.33</u>
<b>Total Liabilities</b>	20,589.33
<b>Equity</b>	
31000 · Unappropriated Fund Balance	593,797.17
32000 · *Retained Earnings	72,677.95
33000 · Investment in Fixed Assets	609,793.31
Net Income	437,921.20
<b>Total Equity</b>	<u>1,714,189.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,734,778.96</u></u>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2017 through February 2018

10:33 AM  
 03/09/2018  
 Accrual Basis

	<b>Feb 18</b>	<b>Oct '17 - Feb 18</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	5,000.00	20,000.00	20,000.00	-15,000.00
40010 · Bell CAD Current Year Tax	50,509.26	637,915.91	696,520.00	696,520.00	-58,604.09
40015 · Bell CAD Delinquent Tax	363.18	3,223.55	5,000.00	5,000.00	-1,776.45
40020 · Interest Income	1,191.21	5,045.38	2,000.00	2,000.00	3,045.38
40030 · Transport Fee Income	0.00	1,088.86	1,000.00	1,000.00	88.86
<b>Total Income</b>	<b>52,063.65</b>	<b>652,273.70</b>	<b>724,520.00</b>	<b>724,520.00</b>	<b>-72,246.30</b>
<b>Gross Profit</b>	<b>52,063.65</b>	<b>652,273.70</b>	<b>724,520.00</b>	<b>724,520.00</b>	<b>-72,246.30</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	6,600.00	6,600.00	6,600.00	6,600.00	0.00
50200 · Conferences & Prof Development	150.00	1,435.00	3,500.00	3,500.00	-2,065.00
50250 · Contingency Fund	0.00	0.00	10,269.00	10,269.00	-10,269.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	125.00	1,500.00	1,500.00	-1,375.00
50310 · Pct. 1	375.00	500.00	1,500.00	1,500.00	-1,000.00
50315 · Pct. 2	0.00	125.00	1,500.00	1,500.00	-1,375.00
50320 · Pct. 3	0.00	125.00	1,500.00	1,500.00	-1,375.00
50325 · Pct. 4	375.00	660.00	1,500.00	1,500.00	-840.00
50330 · PAC	0.00	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>750.00</b>	<b>1,535.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,965.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	300.00	1,050.00	2,550.00	2,550.00	-1,500.00
50410 · Pct. 1	0.00	0.00	0.00	0.00	0.00
50415 · Pct. 2	300.00	900.00	2,550.00	2,550.00	-1,650.00
50420 · Pct. 3	300.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	750.00	1,650.00	5,100.00	5,100.00	-3,450.00
<b>Total 50400 · Director Fees</b>	<b>1,650.00</b>	<b>4,650.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,100.00</b>
50500 · Dues & Memberships	358.00	1,944.00	2,500.00	2,500.00	-556.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	137.70	5,000.00	5,000.00	-4,862.30
50610 · Administration	0.00	184.87	5,000.00	5,000.00	-4,815.13
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>322.57</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-9,677.43</b>
50700 · Meals	0.00	87.64	1,000.00	1,000.00	-912.36
50800 · Mileage Reimbursements	181.99	1,039.46	5,000.00	5,000.00	-3,960.54
50900 · Travel & Hotel	353.10	1,170.87	4,500.00	4,500.00	-3,329.13
<b>Total 50000 · Administrative Expenses</b>	<b>10,043.09</b>	<b>18,784.54</b>	<b>63,619.00</b>	<b>63,619.00</b>	<b>-44,834.46</b>

	<b>Feb 18</b>	<b>Oct '17 - Feb 18</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$ Over Budget</b>
<b>52000 - Salary Costs</b>					
52005 - Administrative Assistant	3,915.50	19,577.50	46,986.00	46,986.00	-27,408.50
52010 - Educational Coord/Support Tech	3,333.33	16,666.65	40,000.00	40,000.00	-23,333.35
52015 - Manager	6,491.67	32,458.35	77,900.00	77,900.00	-45,441.65
52020 - Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,916.67	14,583.36	35,000.00	35,000.00	-20,416.64
52040 - Health Insurance	3,439.43	16,538.01	41,273.28	41,273.28	-24,735.27
52045 - Payroll Taxes & Work Comp	1,270.14	6,219.96	20,000.00	20,000.00	-13,780.04
52050 - Retirement	685.85	3,429.25	8,995.00	8,995.00	-5,565.75
52055 - Payroll Expenses	8.66	25.98	125.00	125.00	-99.02
<b>Total 52000 - Salary Costs</b>	<b>22,061.25</b>	<b>109,499.06</b>	<b>270,279.28</b>	<b>270,279.28</b>	<b>-160,780.22</b>
<b>53000 - Operating Expenses</b>					
53010 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	1,648.18	3,500.00	3,500.00	-1,851.82
53030 - Appraisal District	0.00	1,837.25	8,000.00	8,000.00	-6,162.75
<b>53100 - Clearwater Studies</b>					
<b>53105 - Trinity Studies</b>					
53105.1 - Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 - Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 - Synoptic	0.00	0.00	4,640.00	4,640.00	-4,640.00
53105.4 - GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 - Mgmt Options	0.00	0.00	25,140.00	25,140.00	-25,140.00
53105.6 - Water Quality Studies	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 - Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>29,780.00</b>	<b>29,780.00</b>	<b>-29,780.00</b>
<b>53110 - Edwards BFZ Studies</b>					
53110.1 - Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 - Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 - Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 - Spring Shed (Baylor)	0.00	0.00	30,000.00	30,000.00	-30,000.00
53110.5 - Water Quality Studies	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53110 - Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>
53115 - Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 - Endangered Species	0.00	15,000.00	15,000.00	15,000.00	0.00
53125 - Environmental Flows	0.00	0.00	0.00	0.00	0.00
<b>53130 - General Consulting</b>					
53130.1 - DFC Process	0.00	938.83	10,440.00	10,440.00	-9,501.17
53130.2 - Eval of Rules	0.00	0.00	9,800.00	9,800.00	-9,800.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 - Investigations	0.00	0.00	7,000.00	7,000.00	-7,000.00
53130.5 - Geo Logging	0.00	0.00	15,000.00	15,000.00	-15,000.00

	<b>Feb 18</b>	<b>Oct '17 - Feb 18</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$ Over Budget</b>
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	17,000.00	17,000.00	-17,000.00
<b>Total 53130 · General Consulting</b>	<b>0.00</b>	<b>938.83</b>	<b>59,240.00</b>	<b>59,240.00</b>	<b>-58,301.17</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	0.00	30,000.00	30,000.00	-30,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	332.58	751.18	4,000.00	4,000.00	-3,248.82
53155 · 3-D Visualization	2,500.00	6,550.00	12,000.00	12,000.00	-5,450.00
<b>Total 53100 · Clearwater Studies</b>	<b>2,832.58</b>	<b>23,240.01</b>	<b>185,020.00</b>	<b>185,020.00</b>	<b>-161,779.99</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	0.00	16,000.00	16,000.00	-16,000.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	9,558.88	10,000.00	10,000.00	-441.12
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	2,000.00	2,000.00	-2,000.00
53312 · Enhancements - Website	0.00	0.00	3,000.00	3,000.00	-3,000.00
53315 · IT Network Sustainment	450.00	2,250.00	8,000.00	8,000.00	-5,750.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>15,808.88</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>-11,191.12</b>
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	4,832.02	15,000.00	15,000.00	-10,167.98
53550 · Copier/Scanner/Plotter	498.57	2,501.48	6,000.00	6,000.00	-3,498.52
<b>53600 · Educational Outreach/Marketing</b>					
53605 · Event Cost	2,819.82	6,119.13	10,000.00	10,000.00	-3,880.87
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	4,850.00	15,000.00	15,000.00	-10,150.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>2,819.82</b>	<b>10,969.13</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-19,030.87</b>
53650 · Furniture & Equipment	0.00	299.00	1,500.00	1,500.00	-1,201.00
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	3,208.74	10,000.00	10,000.00	-6,791.26
53704 · Legislative Research/Analysis	0.00	3,535.50	10,000.00	10,000.00	-6,464.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	1,757.52	2,968.02	10,000.00	10,000.00	-7,031.98
<b>Total 53700 · Legal</b>	<b>1,757.52</b>	<b>9,712.26</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-23,287.74</b>

	<b>Feb 18</b>	<b>Oct '17 - Feb 18</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$ Over Budget</b>
<b>53720 · Office Supplies</b>	73.20	1,274.94	3,000.00	3,000.00	-1,725.06
<b>53730 · Permit Reviews</b>					
<b>53731 · Geoscience</b>	0.00	642.60	15,000.00	15,000.00	-14,357.40
<b>53732 · Legal Evaluation</b>	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53730 · Permit Reviews</b>	0.00	642.60	20,000.00	20,000.00	-19,357.40
<b>53740 · Postage</b>	214.00	1,151.18	2,500.00	2,500.00	-1,348.82
<b>53750 · Printing</b>	0.20	1,043.25	2,500.00	2,500.00	-1,456.75
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	20,000.00	-20,000.00
<b>53770 · Storage Unit</b>	0.00	0.00	0.00	0.00	0.00
<b>53780 · Subscriptions</b>	0.00	179.88	900.00	900.00	-720.12
<b>53785 · Mobile Classroom Expense</b>	13.41	58.74	1,500.00	1,500.00	-1,441.26
<b>53790 · Vehicle Expense</b>	84.72	496.08	4,000.00	4,000.00	-3,503.92
<b>Total 53000 · Operating Expenses</b>	8,744.02	75,694.88	382,420.00	382,420.00	-306,725.12
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
<b>54101 · Liability</b>	0.00	1,220.08	1,220.08	1,220.08	0.00
<b>54102 · Property</b>	0.00	1,495.16	1,495.16	1,495.16	0.00
<b>54103 · Surety Bonds</b>	0.00	200.00	315.76	315.76	-115.76
<b>54104 · Worker's Comp</b>	0.00	791.36	800.00	800.00	-8.64
<b>54105 · Liability - Vehicle</b>	0.00	1,144.00	1,144.00	1,144.00	0.00
<b>Total 54100 · Insurance</b>	0.00	4,850.60	4,975.00	4,975.00	-124.40
<b>54200 · Building Repairs/Maintenance</b>	4.72	1,130.67	7,000.00	7,000.00	-5,869.33
<b>54300 · Janitorial Service</b>	280.00	1,400.00	3,375.00	3,375.00	-1,975.00
<b>54400 · Janitorial Supplies</b>	43.58	169.34	750.00	750.00	-580.66
<b>54500 · Lawn Maintenance Service</b>	31.99	74.07	600.00	600.00	-525.93
<b>54600 · Security</b>	29.95	149.75	375.00	375.00	-225.25
<b>Total 54000 · Facility Costs</b>	390.24	7,774.43	17,075.00	17,075.00	-9,300.57
<b>55000 · Utilities</b>					
<b>55200 · Electricity</b>	0.00	632.46	2,400.00	2,400.00	-1,767.54
<b>55300 · Internet</b>	271.40	678.50	1,800.00	1,800.00	-1,121.50
<b>55400 · Phone</b>	340.02	839.63	2,200.00	2,200.00	-1,360.37
<b>55500 · Water/Garbage</b>	91.87	450.00	2,000.00	2,000.00	-1,550.00
<b>Total 55000 · Utilities</b>	703.29	2,600.59	8,400.00	8,400.00	-5,799.41
<b>Total Expense</b>	41,941.89	214,353.50	741,793.28	741,793.28	-527,439.78
<b>Net Ordinary Income</b>	10,121.76	437,920.20	-17,273.28	-17,273.28	455,193.48

	<b>Feb 18</b>	<b>Oct '17 - Feb 18</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>\$ Over Budget</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
61105 · Reserve Funds for Health Ins	0.00	0.00	17,273.28	17,273.28	-17,273.28
61150 · Reserve for Equipment	0.00	4,000.00	4,000.00	4,000.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>4,000.00</b>	<b>21,273.28</b>	<b>21,273.28</b>	<b>-17,273.28</b>
<b>Other Expense</b>					
65100 · Capital Improvements	0.00	3,999.00	4,000.00	4,000.00	-1.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,999.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-1.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1.00</b>	<b>17,273.28</b>	<b>17,273.28</b>	<b>-17,272.28</b>
<b>Net Income</b>	<b>10,121.76</b>	<b>437,921.20</b>	<b>0.00</b>	<b>0.00</b>	<b>437,921.20</b>