

## Clearwater Underground Water Conservation

## Balance Sheet

12/07/17

As of November 30, 2017

Accrual Basis

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	12,717.67
10500 · Cash-TexPool Prime	523,388.02
10505 · Cash - TexPool	521,726.12
<b>Total Checking/Savings</b>	1,057,831.81
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	720.04
<b>Total Accounts Receivable</b>	720.04
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	20,559.00
<b>Total Other Current Assets</b>	20,559.00
<b>Total Current Assets</b>	1,079,110.85
<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
15025 · Office Equipment	60,272.72
15030 · Accumulated Depreciation	-85,728.70
<b>Total Fixed Assets</b>	609,793.31
<b>TOTAL ASSETS</b>	<b>1,688,904.16</b>
<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	
24015 · 941	3,902.82
<b>Total 24000 · Payroll Liabilities</b>	3,902.82
<b>Total Other Current Liabilities</b>	24,461.82
<b>Total Current Liabilities</b>	24,461.82
<b>Total Liabilities</b>	24,461.82
<b>Equity</b>	
31000 · Unappropriated Fund Balance	593,797.17
32000 · *Retained Earnings	65,757.95
33000 · Investment in Fixed Assets	609,793.31
Net Income	395,093.91
<b>Total Equity</b>	1,664,442.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,688,904.16</b>

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

11:12 AM  
 12/08/2017  
 Accrual Basis

	<b>Nov '17</b>	<b>Oct - Nov 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	0.00	20,000.00	-20,000.00
40010 · Bell CAD Current Year Tax	331,724.86	486,117.50	696,520.00	-210,402.50
40015 · Bell CAD Delinquent Tax	476.85	1,417.31	5,000.00	-3,582.69
40020 · Interest Income	838.50	1,463.64	2,000.00	-536.36
40030 · Transport Fee Income	0.00	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<b>333,040.21</b>	<b>488,998.45</b>	<b>724,520.00</b>	<b>-235,521.55</b>
<b>Gross Profit</b>	<b>333,040.21</b>	<b>488,998.45</b>	<b>724,520.00</b>	<b>-235,521.55</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	0.00	6,600.00	-6,600.00
50200 · Conferences & Prof Development	500.00	500.00	3,500.00	-3,000.00
50250 · Contingency Fund	0.00	0.00	10,269.00	-10,269.00
<b>50300 · Director Expenses</b>				
50305 · At Large	125.00	125.00	1,500.00	-1,375.00
50310 · Pct. 1	125.00	125.00	1,500.00	-1,375.00
50315 · Pct. 2	125.00	125.00	1,500.00	-1,375.00
50320 · Pct. 3	125.00	125.00	1,500.00	-1,375.00
50325 · Pct. 4	125.00	125.00	1,500.00	-1,375.00
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>625.00</b>	<b>625.00</b>	<b>7,500.00</b>	<b>-6,875.00</b>
<b>50400 · Director Fees</b>				
50405 · At Large	300.00	300.00	2,550.00	-2,250.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	150.00	2,550.00	-2,400.00
50420 · Pct. 3	300.00	300.00	2,550.00	-2,250.00
50425 · Pct. 4	450.00	450.00	5,100.00	-4,650.00
<b>Total 50400 · Director Fees</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>12,750.00</b>	<b>-11,550.00</b>
50500 · Dues & Memberships	0.00	1,250.00	2,500.00	-1,250.00
50550 · Election Expense	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	0.00	5,000.00	-5,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
50700 · Meals	60.91	60.91	1,000.00	-939.09
50800 · Mileage Reimbursements	74.90	74.90	5,000.00	-4,925.10
50900 · Travel & Hotel	774.47	774.47	4,500.00	-3,725.53
<b>Total 50000 · Administrative Expenses</b>	<b>3,235.28</b>	<b>4,485.28</b>	<b>63,619.00</b>	<b>-59,133.72</b>

	<b>Nov '17</b>	<b>Oct - Nov 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	3,915.50	7,831.00	46,986.00	-39,155.00
52010 · Educational Coord/Support Tech	3,333.33	6,666.66	40,000.00	-33,333.34
52015 · Manager	6,491.67	12,983.34	77,900.00	-64,916.66
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,916.68	5,833.35	35,000.00	-29,166.65
52040 · Health Insurance	2,000.00	6,645.40	24,000.00	-17,354.60
52045 · Payroll Taxes & Work Comp	1,224.91	2,449.80	20,000.00	-17,550.20
52050 · Retirement	685.85	1,371.70	8,995.00	-7,623.30
52055 · Payroll Expenses	8.66	8.66	125.00	-116.34
<b>Total 52000 · Salary Costs</b>	<b>20,576.60</b>	<b>43,789.91</b>	<b>253,006.00</b>	<b>-209,216.09</b>
<b>53000 · Operating Expenses</b>				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	261.50	261.50	3,500.00	-3,238.50
53030 · Appraisal District	0.00	0.00	8,000.00	-8,000.00
<b>53100 · Clearwater Studies</b>				
<b>53105 · Trinity Studies</b>				
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	4,640.00	-4,640.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	25,140.00	-25,140.00
53105.6 · Water Quality Studies	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>53110 · Edwards BFZ Studies</b>				
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	30,000.00	-30,000.00
53110.5 · Water Quality Studies	0.00	0.00	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>
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	0.00	0.00
<b>53130 · General Consulting</b>				
53130.1 · DFC Process	0.00	0.00	10,440.00	-10,440.00
53130.2 · Eval of Rules	0.00	0.00	9,800.00	-9,800.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	0.00	7,000.00	-7,000.00
53130.5 · Geo Logging	0.00	0.00	15,000.00	-15,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	17,000.00	-17,000.00
<b>Total 53130 · General Consulting</b>	<b>0.00</b>	<b>0.00</b>	<b>59,240.00</b>	<b>-59,240.00</b>

	<b>Nov '17</b>	<b>Oct - Nov 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>53135 · Monitor Well Construction</b>	0.00	0.00	0.00	0.00
<b>53140 · Monitor Wells Expenses</b>	0.00	0.00	30,000.00	-30,000.00
<b>53145 · Spring Flow Gauge</b>	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	418.60	418.60	4,000.00	-3,581.40
<b>53155 · 3-D Visualization</b>	0.00	3,750.00	12,000.00	-8,250.00
<b>Total 53100 · Clearwater Studies</b>	<b>15,418.60</b>	<b>19,168.60</b>	<b>185,020.00</b>	<b>-165,851.40</b>
<b>53200 · Spring Flow Gage System</b>				
<b>53205 · Op. &amp; Maintenance</b>	0.00	0.00	16,000.00	-16,000.00
<b>53210 · Installation</b>	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>53300 · Computer Consulting</b>				
<b>53305 · Enhancements - Data Base</b>	0.00	0.00	10,000.00	-10,000.00
<b>53306 · Hosting - Data Base</b>	3,000.00	3,000.00	3,000.00	0.00
<b>53310 · Hosting - PDI</b>	1,000.00	1,000.00	1,000.00	0.00
<b>53311 · Hosting - Website</b>	0.00	0.00	2,000.00	-2,000.00
<b>53312 · Enhancements - Website</b>	0.00	0.00	3,000.00	-3,000.00
<b>53315 · IT Network Sustainment</b>	450.00	900.00	8,000.00	-7,100.00
<b>Total 53300 · Computer Consulting</b>	<b>4,450.00</b>	<b>4,900.00</b>	<b>27,000.00</b>	<b>-22,100.00</b>
<b>53400 · Computer Licenses/Virus Prtctn</b>	0.00	0.00	1,500.00	-1,500.00
<b>53450 · Computer Repairs and Supplies</b>	0.00	0.00	1,500.00	-1,500.00
<b>53500 · Computer Software &amp; Hardware</b>	385.00	3,115.00	15,000.00	-11,885.00
<b>53550 · Copier/Scanner/Plotter</b>	498.57	1,005.77	6,000.00	-4,994.23
<b>53600 · Educational Outreach/Marketing</b>				
<b>53605 · Event Cost</b>	4,217.25	2,467.25	10,000.00	-7,532.75
<b>53615 · Promotional Items</b>	0.00	0.00	5,000.00	-5,000.00
<b>53620 · Supplies &amp; Equipment</b>	0.00	4,850.00	15,000.00	-10,150.00
<b>53625 · Curriculum</b>	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>4,217.25</b>	<b>7,317.25</b>	<b>30,000.00</b>	<b>-22,682.75</b>
<b>53650 · Furniture &amp; Equipment</b>	0.00	0.00	1,500.00	-1,500.00
<b>53700 · Legal</b>				
<b>53701 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<b>53702 · Endangered Species</b>	0.00	0.00	3,000.00	-3,000.00
<b>53703 · General (rules/accountability)</b>	0.00	0.00	10,000.00	-10,000.00
<b>53704 · Legislative Research/Analysis</b>	0.00	0.00	10,000.00	-10,000.00
<b>53705 · Legislative Services</b>	0.00	0.00	0.00	0.00
<b>53706 · GMA/DFC/MAG support</b>	0.00	0.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>-33,000.00</b>
<b>53720 · Office Supplies</b>	194.92	746.22	3,000.00	-2,253.78
<b>53730 · Permit Reviews</b>				
<b>53731 · Geoscience</b>	0.00	0.00	15,000.00	-15,000.00
<b>53732 · Legal Evaluation</b>	0.00	0.00	5,000.00	-5,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>

	<b>Nov '17</b>	<b>Oct - Nov 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
53740 · Postage	828.30	828.30	2,500.00	-1,671.70
53750 · Printing	718.37	718.37	2,500.00	-1,781.63
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	0.00	0.00	0.00
53780 · Subscriptions	0.00	0.00	900.00	-900.00
53785 · Mobile Classroom Expense	45.33	45.33	1,500.00	-1,454.67
53790 · Vehicle Expense	171.57	241.85	4,000.00	-3,758.15
<b>Total 53000 · Operating Expenses</b>	<b>27,189.41</b>	<b>38,348.19</b>	<b>382,420.00</b>	<b>-344,071.81</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
54101 · Liability	0.00	1,220.08	1,220.08	0.00
54102 · Property	0.00	1,495.16	1,495.16	0.00
54103 · Surety Bonds	0.00	0.00	315.76	-315.76
54104 · Worker's Comp	0.00	766.36	800.00	-33.64
54105 · Liability - Vehicle	0.00	1,144.00	1,144.00	0.00
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>4,625.60</b>	<b>4,975.00</b>	<b>-349.40</b>
54200 · Building Repairs/Maintenance	808.97	908.97	7,000.00	-6,091.03
54300 · Janitorial Service	280.00	560.00	3,375.00	-2,815.00
54400 · Janitorial Supplies	31.96	31.96	750.00	-718.04
54500 · Lawn Maintenance Service	42.08	42.08	600.00	-557.92
54600 · Security	29.95	59.90	375.00	-315.10
<b>Total 54000 · Facility Costs</b>	<b>1,192.96</b>	<b>6,228.51</b>	<b>17,075.00</b>	<b>-10,846.49</b>
<b>55000 · Utilities</b>				
55200 · Electricity	124.11	288.41	2,400.00	-2,111.59
55300 · Internet	135.70	271.40	1,800.00	-1,528.60
55400 · Phone	167.24	338.71	2,200.00	-1,861.29
55500 · Water/Garbage	155.13	155.13	2,000.00	-1,844.87
<b>Total 55000 · Utilities</b>	<b>582.18</b>	<b>1,053.65</b>	<b>8,400.00</b>	<b>-7,346.35</b>
<b>Total Expense</b>	<b>52,776.43</b>	<b>93,905.54</b>	<b>724,520.00</b>	<b>-630,614.46</b>
<b>Net Ordinary Income</b>	<b>280,263.78</b>	<b>395,092.91</b>	<b>0.00</b>	<b>395,092.91</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61150 · Reserve for Equipment	0.00	4,000.00	4,000.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Other Expense</b>				
65100 · Capital Improvements	3,999.00	3,999.00	4,000.00	-1.00
<b>Total Other Expense</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>4,000.00</b>	<b>-1.00</b>
<b>Net Other Income</b>	<b>-3,999.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Net Income</b>	<b>276,264.78</b>	<b>395,093.91</b>	<b>0.00</b>	<b>395,093.91</b>