

Clearwater Underground Water Conservation

09/03/15

Balance Sheet

Accrual Basis

As of August 31, 2015

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

10005 · Cash-Reg Operating	5,186.77
10500 · Cash-TexPool Prime	349,845.88
10505 · Cash - TexPool	349,925.69

Total Checking/Savings 704,958.34

Accounts Receivable

11000 · Accounts Receivable	108.00
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Total Accounts Receivable 108.00

Other Current Assets

11005 · Accounts Receivable - Taxes	20,563.76
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Total Other Current Assets 20,563.76

Total Current Assets 725,630.10

Fixed Assets

15005 · Land	55,366.00
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	-41,001.20

Total Fixed Assets 465,255.65

TOTAL ASSETS 1,190,885.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Tax Revenue	20,563.76
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,397.95
24010 · TWC	2.72

Total 24000 · Payroll Liabilities 1,400.67

Total Other Current Liabilities 21,964.43

Total Current Liabilities 21,964.43

Total Liabilities 21,964.43

Equity

31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	45,474.76
Net Income	179,289.12

Total Equity 1,168,921.32

TOTAL LIABILITIES & EQUITY 1,190,885.75

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2014 through August 2015

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09/03/2015
Accrual Basis

	Aug 15	Oct '14 - Aug 15	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	17,000.00	20,000.00	-3,000.00
40010 · Bell CAD Current Year Tax	1,314.21	600,526.07	623,456.00	-22,929.93
40015 · Bell CAD Deliquent Tax	261.43	5,923.12	5,000.00	923.12
40020 · Interest Income	64.29	517.37	500.00	17.37
40025 · Other Income	0.00	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	493.94	1,000.00	-506.06
Total Income	1,639.93	624,460.50	649,956.00	-25,495.50
Gross Profit	1,639.93	624,460.50	649,956.00	-25,495.50
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	5,000.00	5,000.00	0.00
50200 · Conferences & Prof Development	0.00	1,785.00	3,000.00	-1,215.00
50250 · Contingency Fund	0.00	0.00	19,256.00	-19,256.00
50300 · Director Expenses				
50305 · At Large	0.00	440.44	1,500.00	-1,059.56
50310 · Pct. 1	0.00	335.00	1,500.00	-1,165.00
50315 · Pct. 2	0.00	385.00	1,500.00	-1,115.00
50320 · Pct. 3	0.00	385.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	1,016.29	1,500.00	-483.71
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	2,561.73	7,500.00	-4,938.27
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	3,900.00	4,800.00	-900.00
Total 50400 · Director Fees	750.00	9,450.00	12,000.00	-2,550.00
50500 · Dues & Memberships	0.00	1,883.59	2,250.00	-366.41
50550 · Election Expense	0.00	93.10	93.10	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	146.29	10,000.00	-9,853.71
Total 50600 · GMA 8 Expenses	0.00	146.29	15,000.00	-14,853.71
50700 · Meals	0.00	582.03	1,000.00	-417.97
50800 · Mileage Reimbursements	0.00	4,317.34	7,000.00	-2,682.66
50900 · Travel & Hotel	0.00	1,885.74	3,000.00	-1,114.26
Total 50000 · Administrative Expenses	750.00	27,704.82	75,099.10	-47,394.28

	Aug 15	Oct '14 - Aug 15	Budget	\$ Over Budget
52000 · Salary Costs				
52005 · Administrative Assistant	3,583.33	39,416.63	43,000.00	-3,583.37
52010 · Educational Coord/Support Tech	3,123.33	34,356.63	37,480.00	-3,123.37
52015 · Manager	6,000.00	66,000.00	72,000.00	-6,000.00
52020 · Part Time/Intern	1,500.00	11,072.50	15,080.00	-4,007.50
52025 · Office Assistant	0.00	0.00	0.00	0.00
52030 · Contract Services	0.00	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00	0.00
52040 · Health Insurance	1,500.00	18,278.69	18,000.00	278.69
52045 · Payroll Taxes & Work Comp	1,203.05	13,597.13	17,360.00	-3,762.87
52050 · Retirement	623.05	6,578.23	7,825.00	-1,246.77
52055 · Payroll Expenses	8.66	72.24	100.00	-27.76
Total 52000 · Salary Costs	17,541.42	189,372.05	210,845.00	-21,472.95
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	580.00	3,500.00	-2,920.00
53030 · Appraisal District	0.00	5,093.49	7,000.00	-1,906.51
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	2,819.72	4,955.56	10,000.00	-5,044.44
53105.5 · Mgmt Options	2,547.03	4,137.47	5,900.00	-1,762.53
53105.6 · Water Quality Studies	0.00	19,500.00	32,670.00	-13,170.00
Total 53105 · Trinity Studies	5,366.75	28,593.03	48,570.00	-19,976.97
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	6,896.05	7,000.00	-103.95
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	367.20	2,508.55	14,920.00	-12,411.45
Total 53110 · Edwards BFZ Studies	367.20	9,404.60	21,920.00	-12,515.40
53115 · Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 · Endangered Species	0.00	15,000.00	15,000.00	0.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 · General Consulting				
53130.1 · DFC Process	1,285.98	11,432.28	12,720.00	-1,287.72
53130.2 · Eval of Rules	397.80	397.80	7,610.00	-7,212.20
53130.3 · Eval. Hydrogeologic Report	371.25	816.75	3,000.00	-2,183.25
53130.4 · Investigations	0.00	3,858.10	6,406.90	-2,548.80
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	2,055.03	16,504.93	29,736.90	-13,231.97

	Aug 15	Oct '14 - Aug 15	Budget	\$ Over Budget
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	11,394.87	15,000.00	-3,605.13
53145 · Spring Flow Gauge	1,800.00	1,800.00	2,050.00	-250.00
53150 · Water Quality	0.00	0.00	1,000.00	-1,000.00
53155 · Modeling 3-D	0.00	10,200.00	23,000.00	-12,800.00
Total 53100 · Clearwater Studies	9,588.98	92,897.43	160,276.90	-67,379.47
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	11,587.50	15,450.00	-3,862.50
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	11,587.50	15,450.00	-3,862.50
53300 · Computer Consulting				
53305 · GIS Support (Halff)	1,350.00	7,764.25	9,300.00	-1,535.75
53306 · Data Base Hosting	0.00	0.00	0.00	0.00
53310 · Website Mgmt (PDI)	0.00	1,275.00	2,000.00	-725.00
53315 · IT Network Sustainment	0.00	2,310.00	2,810.00	-500.00
Total 53300 · Computer Consulting	1,350.00	11,349.25	14,110.00	-2,760.75
53400 · Computer Licenses/Virus Prctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	499.93	1,084.93	1,500.00	-415.07
53500 · Computer Software & Hardware	1,389.98	3,837.60	4,690.00	-852.40
53550 · Copier/Scanner/Plotter	486.50	4,865.00	6,000.00	-1,135.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	107.70	5,597.62	7,500.00	-1,902.38
53610 · Book Covers	0.00	0.00	0.00	0.00
53615 · Promotional Items	0.00	639.82	3,000.00	-2,360.18
53620 · Supplies & Equipment	0.00	754.52	2,500.00	-1,745.48
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	107.70	6,991.96	14,500.00	-7,508.04
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	3,905.45	7,325.00	-3,419.55
53703 · General (rules/accountability)	1,106.07	4,727.84	6,000.00	-1,272.16
53704 · Legislative Research/Analysis	0.00	6,675.00	6,675.00	0.00
53705 · Legislative Services	4,167.00	25,002.00	25,000.00	2.00
53706 · GMA/DFC/MAG support	6,938.89	15,009.36	16,000.00	-990.64
Total 53700 · Legal	12,211.96	55,319.65	61,000.00	-5,680.35
53720 · Office Supplies	38.87	2,868.37	2,910.92	-42.55
53730 · Permit Reviews				
53731 · Geoscience	550.80	6,670.15	16,000.00	-9,329.85
53732 · Legal Evaluation	252.00	3,408.20	4,000.00	-591.80
Total 53730 · Permit Reviews	802.80	10,078.35	20,000.00	-9,921.65
53740 · Postage	13.83	702.10	2,500.00	-1,797.90
53750 · Printing	408.40	2,189.10	3,900.00	-1,710.90

	Aug 15	Oct '14 - Aug 15	Budget	\$ Over Budget
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	114.00	681.00	650.00	31.00
53780 · Subscriptions	0.00	839.08	839.08	0.00
Total 53000 · Operating Expenses	27,012.95	210,964.81	340,326.90	-129,362.09
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,203.26	1,204.00	-0.74
54102 · Property	0.00	964.74	1,056.00	-91.26
54103 · Surety Bonds	0.00	500.00	500.00	0.00
54104 · Worker's Comp	0.00	564.82	600.00	-35.18
Total 54100 · Insurance	0.00	3,232.82	3,360.00	-127.18
54200 · Building Repairs/Maintenance	315.00	1,507.35	2,500.00	-992.65
54300 · Janitorial Service	240.00	2,640.00	2,880.00	-240.00
54400 · Janitorial Supplies	0.00	485.44	750.00	-264.56
54500 · Lawn Maintenance Service	185.00	2,035.00	2,220.00	-185.00
54600 · Security	29.95	302.50	375.00	-72.50
Total 54000 · Facility Costs	769.95	10,203.11	12,085.00	-1,881.89
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	221.60	2,200.79	3,600.00	-1,399.21
55300 · Internet	0.00	1,769.50	2,500.00	-730.50
55400 · Phone	0.00	1,688.00	2,750.00	-1,062.00
55500 · Water/Garbage	0.00	1,268.30	2,750.00	-1,481.70
Total 55000 · Utilities	221.60	6,926.59	11,600.00	-4,673.41
Total Expense	46,295.92	445,171.38	649,956.00	-204,784.62
Net Ordinary Income	-44,655.99	179,289.12	0.00	179,289.12
Net Income	-44,655.99	179,289.12	0.00	179,289.12

Clearwater Underground Water Conservation

Profit & Loss Budget vs. Actual

October 2014 through August 2015

Ordinary Income/Expense

Income

40005 · Application Fee Income
40010 · Bell CAD Current Year Tax
40015 · Bell CAD Delinquent Tax
40020 · Interest Income
40025 · Other 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 Prctn
- 53450 · Computer Repairs and Supplies
- 53500 · Computer Software & Hardware
- 53550 · Copier/Scanner/Plotter
- 53600 · Educational Outreach/Marketing
 - 53605 · Event Cost
 - 53610 · Book Covers
 - 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

Net Income