

Clearwater Underground Water Conservation

Balance Sheet

As of October 31, 2015

Oct 31, 15

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	58,092.59
10500 · Cash-TexPool Prime	309,434.26
10505 · Cash - TexPool	309,475.17
Total Checking/Savings	677,002.02
Accounts Receivable	
11000 · Accounts Receivable	608.00
Total Accounts Receivable	608.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,563.76
Total Other Current Assets	20,563.76
Total Current Assets	698,173.78
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	<u>1,163,429.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
Total Other Current Liabilities	20,563.76
Total Current Liabilities	20,563.76
Total Liabilities	20,563.76
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	121,425.40
Net Income	77,282.83
Total Equity	1,142,865.67
TOTAL LIABILITIES & EQUITY	<u>1,163,429.43</u>

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

10:34 AM
11/03/2015
Accrual Basis

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	5,000.00	20,000.00	-15,000.00
40010 · Bell CAD Current Year Tax	96,238.32	653,906.00	-557,667.68
40015 · Bell CAD Deliquent Tax	1,072.34	5,000.00	-3,927.66
40020 · Interest Income	69.01	500.00	-430.99
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
Total Income	<u>102,379.67</u>	<u>680,406.00</u>	<u>-578,026.33</u>
Gross Profit	102,379.67	680,406.00	-578,026.33
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	6,000.00	-6,000.00
50200 · Conferences & Prof Development	0.00	3,000.00	-3,000.00
50250 · Contingency Fund	0.00	53,672.00	-53,672.00
50300 · Director Expenses			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
50330 · PAC	0.00	0.00	0.00
Total 50300 · Director Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
50400 · Director Fees			
50405 · At Large	150.00	2,400.00	-2,250.00
50410 · Pct. 1	0.00	0.00	0.00
50415 · Pct. 2	0.00	2,400.00	-2,400.00
50420 · Pct. 3	150.00	2,400.00	-2,250.00
50425 · Pct. 4	300.00	4,800.00	-4,500.00
Total 50400 · Director Fees	<u>600.00</u>	<u>12,000.00</u>	<u>-11,400.00</u>
50500 · Dues & Memberships	1,250.00	2,500.00	-1,250.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	5,500.00	-5,500.00
50610 · Administration	0.00	10,000.00	-10,000.00
Total 50600 · GMA 8 Expenses	<u>0.00</u>	<u>15,500.00</u>	<u>-15,500.00</u>
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	7,000.00	-7,000.00

	Oct 15	Budget	\$ Over Budget
50900 · Travel & Hotel	0.00	3,000.00	-3,000.00
Total 50000 · Administrative Expenses	1,850.00	111,172.00	-109,322.00
52000 · Salary Costs			
52005 · Administrative Assistant	3,690.83	44,290.00	-40,599.17
52010 · Educational Coord/Support Tech	3,655.00	43,860.00	-40,205.00
52015 · Manager	6,120.00	73,440.00	-67,320.00
52020 · Part Time/Intern	1,861.12	20,012.00	-18,150.88
52025 · Office Assistant	0.00	0.00	0.00
52030 · Contract Services	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00
52040 · Health Insurance	1,500.00	18,000.00	-16,500.00
52045 · Payroll Taxes & Work Comp	1,287.26	19,900.00	-18,612.74
52050 · Retirement	666.43	8,172.00	-7,505.57
52055 · Payroll Expenses	0.00	125.00	-125.00
Total 52000 · Salary Costs	18,780.64	227,799.00	-209,018.36
53000 · Operating Expenses			
53010 · Bank Service Charges	0.00	0.00	0.00
53020 · Advertisement	0.00	3,500.00	-3,500.00
53030 · Appraisal District	0.00	7,200.00	-7,200.00
53100 · Clearwater Studies			
53105 · Trinity Studies			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	0.00	20,510.00	-20,510.00
53105.5 · Mgmt Options	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	20,510.00	-20,510.00
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	17,560.00	-17,560.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	27,474.00	-27,474.00
53110.5 · Water Quality Studies	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	45,034.00	-45,034.00
53115 · Drought Contingency Plan	0.00	0.00	0.00
53120 · Endangered Species	0.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	1,000.00	-1,000.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	11,360.00	-11,360.00
53130.2 · Eval of Rules	0.00	14,656.00	-14,656.00

	Oct 15	Budget	\$ Over Budget
53130.3 - Eval. Hydrogeologic Report	0.00	1,000.00	-1,000.00
53130.4 - Investigations	0.00	2,000.00	-2,000.00
53130.5 - Geo Logging	0.00	15,000.00	-15,000.00
Total 53130 - General Consulting	0.00	44,016.00	-44,016.00
53135 - Monitor Well Construction	0.00	0.00	0.00
53140 - Monitor Wells Expenses	0.00	15,000.00	-15,000.00
53145 - Spring Flow Gauge	0.00	0.00	0.00
53150 - Water Quality	0.00	1,000.00	-1,000.00
53155 - Modeling 3-D	0.00	10,000.00	-10,000.00
Total 53100 - Clearwater Studies	0.00	151,560.00	-151,560.00
53200 - Spring Flow Gage System			
53205 - Op. & Maintenance	0.00	16,000.00	-16,000.00
53210 - Installation	0.00	0.00	0.00
Total 53200 - Spring Flow Gage System	0.00	16,000.00	-16,000.00
53300 - Computer Consulting			
53305 - GIS Support (Half)	0.00	7,800.00	-7,800.00
53306 - Data Base Hosting	0.00	3,000.00	-3,000.00
53310 - Website Mgmt (PDI)	0.00	1,000.00	-1,000.00
53315 - IT Network Sustainment	0.00	3,000.00	-3,000.00
Total 53300 - Computer Consulting	0.00	14,800.00	-14,800.00
53400 - Computer Licenses/Virus Prtctn	0.00	1,500.00	-1,500.00
53450 - Computer Repairs and Supplies	0.00	1,500.00	-1,500.00
53500 - Computer Software & Hardware	0.00	5,500.00	-5,500.00
53550 - Copier/Scanner/Plotter	0.00	6,000.00	-6,000.00
53600 - Educational Outreach/Marketing			
53605 - Event Cost	413.26	7,500.00	-7,086.74
53615 - Promotional Items	0.00	3,000.00	-3,000.00
53620 - Supplies & Equipment	0.00	2,500.00	-2,500.00
53625 - Curriculum	0.00	1,500.00	-1,500.00
Total 53600 - Educational Outreach/Marketing	413.26	14,500.00	-14,086.74
53650 - Furniture & Equipment	0.00	0.00	0.00
53700 - Legal			
53701 - Drought Contingency Plan	0.00	0.00	0.00
53702 - Endangered Species	0.00	10,000.00	-10,000.00
53703 - General (rules/accountability)	0.00	10,000.00	-10,000.00
53704 - Legislative Research/Analysis	0.00	7,500.00	-7,500.00
53705 - Legislative Services	0.00	0.00	0.00
53706 - GMA/DFC/MAG support	0.00	16,000.00	-16,000.00
Total 53700 - Legal	0.00	43,500.00	-43,500.00
53720 - Office Supplies	220.83	3,000.00	-2,779.17

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53730 - Permit Reviews			
53731 - Geoscience	0.00	17,000.00	-17,000.00
53732 - Legal Evaluation	0.00	3,000.00	-3,000.00
Total 53730 - Permit Reviews	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>
53740 - Postage	0.00	2,500.00	-2,500.00
53750 - Printing	0.00	3,900.00	-3,900.00
53760 - Reserve for Uncollected Taxes	0.00	20,000.00	-20,000.00
53770 - Storage Unit	57.00	650.00	-593.00
53780 - Subscriptions	26.00	850.00	-824.00
Total 53000 - Operating Expenses	<u>717.09</u>	<u>316,460.00</u>	<u>-315,742.91</u>
54000 - Facility Costs			
54100 - Insurance			
54101 - Liability	1,096.30	1,250.00	-153.70
54102 - Property	1,001.56	1,225.00	-223.44
54103 - Surety Bonds	300.00	700.00	-400.00
54104 - Worker's Comp	648.76	800.00	-151.24
Total 54100 - Insurance	<u>3,046.62</u>	<u>3,975.00</u>	<u>-928.38</u>
54200 - Building Repairs/Maintenance	60.00	2,500.00	-2,440.00
54300 - Janitorial Service	280.00	3,375.00	-3,095.00
54400 - Janitorial Supplies	0.00	750.00	-750.00
54500 - Lawn Maintenance Service	185.00	2,400.00	-2,215.00
54600 - Security	0.00	375.00	-375.00
Total 54000 - Facility Costs	<u>3,571.62</u>	<u>13,375.00</u>	<u>-9,803.38</u>
55000 - Utilities			
55100 - Cell Phone/Data Logger	0.00	0.00	0.00
55200 - Electricity	177.49	3,600.00	-3,422.51
55300 - Internet	0.00	2,500.00	-2,500.00
55400 - Phone	0.00	2,750.00	-2,750.00
55500 - Water/Garbage	0.00	2,750.00	-2,750.00
Total 55000 - Utilities	<u>177.49</u>	<u>11,600.00</u>	<u>-11,422.51</u>
Total Expense	<u>25,096.84</u>	<u>680,406.00</u>	<u>-655,309.16</u>
Net Ordinary Income	<u>77,282.83</u>	<u>0.00</u>	<u>77,282.83</u>
Net Income	<u><u>77,282.83</u></u>	<u><u>0.00</u></u>	<u><u>77,282.83</u></u>