

**Barton Springs Edwards Aquifer
 Balance Sheet
 As of April 30, 2015**

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	74,004.82
1010.0 · Cash in Bank - Payroll BB&T	4,361.42
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	51,050.00
1030.0 · TexPool Funds - General - Other	338,921.68
Total 1030.0 · TexPool Funds - General	389,971.68
1040.0 · TexPool Funds - Contingency	730,971.98
1045.0 · TexPool Funds - Reserve	45,201.89
Total Checking/Savings	1,244,511.79
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,950.00
1200.0 · Accounts Receivable - Other	12,393.97
Total 1200.0 · Accounts Receivable	3,443.97
Total Accounts Receivable	3,443.97
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	4,789.02
1499.0 · Undeposited Funds-A/R payments	21,223.11
Total Other Current Assets	26,312.13
Total Current Assets	1,274,267.89
Fixed Assets	
1400.0 · Field Equipment	376,487.89
1410.0 · Office Equipment & Furniture	19,722.90
1410.1 · Computer Hardware & Software	13,529.69
1420.0 · Vehicles	78,339.03
1430.0 · Accumulated Depreciation	-531,708.24
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	257,488.04
Total Fixed Assets	379,274.31
Other Assets	
1500.0 · Organizational Costs	300,783.26
1510.0 · Accumulated Amortization	-300,783.26
1600.0 · Deposits Paid (Utilities)	71.00
Total Other Assets	71.00
TOTAL ASSETS	1,653,613.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	29,069.95
2100.0 · Deferred Revenue	229.79
2110.0 · Direct Deposit Liabilities	-876.52
2250.0 · TWC Payable	92.44
2300.0 · Accrued Vacation Payable	35,841.22
Total Other Current Liabilities	64,356.88
Total Current Liabilities	64,356.88
Total Liabilities	64,356.88
Equity	
3000.0 · Fund Balance	1,146,086.51
3000.3 · Invested in Capital Assets	365,127.26

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Accrual Basis

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3110.0 - Reserve for Petty Cash	300.00
Net Income	<u>77,742.66</u>
Total Equity	<u>1,589,256.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,653,613.31</u></u>