

Barton Springs Edwards Aquifer

Balance Sheet

11/17/16

As of August 31, 2016

Accrual Basis

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

1000.0 · Cash in Bank-Checking BB&T	20,046.98
1010.0 · Cash in Bank - Payroll BB&T	30,310.54
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	302,801.45

Total 1030.0 · TexPool Funds - General 354,851.45

1040.0 · TexPool Funds - Contingency 733,057.56

1045.0 · TexPool Funds - Reserve 53,112.99

Total Checking/Savings 1,191,379.52

Accounts Receivable

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	194,983.43

Total 1200.0 · Accounts Receivable 186,551.94

1200.2 · Allowance Doubtful Accts -186,375.00

Total Accounts Receivable 176.94

Other Current Assets

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	1,917.56

Total Other Current Assets 2,217.56

Total Current Assets 1,193,774.02

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	-564,745.24
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	268,588.04

Total Fixed Assets 357,337.31

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 1,551,182.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2005.0 · A/P - created by Auditor	-2,282.40
2010.0 · Rebates Payable - Cons Credits	32,382.54
2300.0 · Accrued Vacation Payable	54,617.83

Total Other Current Liabilities 84,717.97

Total Current Liabilities 84,717.97

Total Liabilities 84,717.97

4:17 PM

11/17/16

Accrual Basis

**Barton Springs Edwards Aquifer
Balance Sheet
As of August 31, 2016**

	Aug 31, 16
Equity	
3000.0 · Fund Balance	1,062,239.51
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	38,797.59
Total Equity	1,466,464.36
TOTAL LIABILITIES & EQUITY	<u>1,551,182.33</u>