

3:41 PM

11/16/15

Accrual Basis

**Barton Springs Edwards Aquifer  
Balance Sheet  
As of August 31, 2015**

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000.0 · Cash in Bank-Checking BB&T	20,749.00
1010.0 · Cash in Bank - Payroll BB&T	26,225.48
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	288,007.72
<b>Total 1030.0 · TexPool Funds - General</b>	<u>340,057.72</u>
1040.0 · TexPool Funds - Contingency	731,124.46
1045.0 · TexPool Funds - Reserve	45,211.28
<b>Total Checking/Savings</b>	<u>1,163,367.94</u>
<b>Accounts Receivable</b>	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	8,431.24
<b>Total 1200.0 · Accounts Receivable</b>	<u>-0.25</u>
<b>Total Accounts Receivable</b>	-0.25
<b>Other Current Assets</b>	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	1,744.74
<b>Total Other Current Assets</b>	<u>2,044.74</u>
<b>Total Current Assets</b>	1,165,412.43
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>379,274.31</u>
<b>Other Assets</b>	
1500.0 · Organizational Costs	300,783.26
1510.0 · Accumulated Amortization	-300,783.26
1600.0 · Deposits Paid (Utilities)	71.00
<b>Total Other Assets</b>	<u>71.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,544,757.74</u></u>

3:41 PM

11/16/15

Accrual Basis

**Barton Springs Edwards Aquifer  
Balance Sheet  
As of August 31, 2015**

	<u>Aug 31, 15</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010.0 · Rebates Payable - Cons Credits	29,069.95
2250.0 · TWC Payable	1.16
2270.0 · Payroll Liabilities	2,377.32
2300.0 · Accrued Vacation Payable	38,834.56
<b>Total Other Current Liabilities</b>	<u>70,282.99</u>
<b>Total Current Liabilities</b>	<u>70,282.99</u>
<b>Total Liabilities</b>	70,282.99
<b>Equity</b>	
3000.0 · Fund Balance	1,146,366.30
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	-37,318.70
<b>Total Equity</b>	<u>1,474,474.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,544,757.85</u></u>