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03/02/15

Accrual Basis

Barton Springs Edwards Aquifer
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	73,894.57
1010.0 · Cash in Bank - Payroll BB&T	25,759.44
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	51,050.00
1030.0 · TexPool Funds - General - Other	374,873.62
Total 1030.0 · TexPool Funds - General	<u>425,923.62</u>
1040.0 · TexPool Funds - Contingency	730,885.94
1045.0 · TexPool Funds - Reserve	45,196.59
Total Checking/Savings	<u>1,301,660.16</u>
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,950.00
1200.0 · Accounts Receivable - Other	26,810.97
Total 1200.0 · Accounts Receivable	<u>17,860.97</u>
Total Accounts Receivable	17,860.97
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	5,472.93
Total Other Current Assets	<u>5,772.93</u>
Total Current Assets	1,325,294.06
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	<u>379,274.31</u>
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	<u>71.00</u>
TOTAL ASSETS	<u><u>1,704,639.37</u></u>

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Accrual Basis

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Balance Sheet
As of January 31, 2015**

	<u>Jan 31, 15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	29,069.95
2100.0 · Deferred Revenue	229.79
2250.0 · TWC Payable	1,202.17
2300.0 · Accrued Vacation Payable	29,972.94
Total Other Current Liabilities	<u>60,474.85</u>
Total Current Liabilities	<u>60,474.85</u>
Total Liabilities	60,474.85
Equity	
3000.0 · Fund Balance	1,146,086.51
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	132,650.86
Total Equity	<u>1,644,164.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,704,639.48</u></u>