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03/02/15

Accrual Basis

Barton Springs Edwards Aquifer
Profit & Loss
January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	50.64
4625.0 · MISCELLANEOUS INCOME	
4626.1 · Other Income	11.20
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Total 4625.0 · MISCELLANEOUS INCOME	11.20
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	25,301.21
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Total 4800.0 · USAGE FEES	25,301.21
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	11.21
4815.0 · Well Develop Application Inspec	1,250.00
4816.0 · Meter Reading Fees/Pluggings	150.00
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Total 4810.0 · OTHER FEES	1,411.21
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Total Income	26,774.26
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Gross Profit	26,774.26
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	694.43
6002.0 · Phone, Internet, Telemetry	895.57
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Total 6000.0 · UTILITIES	1,590.00
6007.0 · Postage Freight Shipping	294.30
6010.0 · Office Supplies/Canteen	1,968.73
6010.2 · Office Furniture	219.99
6011.0 · Comp Hardware-Plotter Supplies	107.16
6014.0 · Software Acquisition & Upgrades	36.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	1,744.88
6019.0 · Subscriptions/Publications	795.76
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	81.55
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Total 6021.0 · MISCELLANEOUS EXPENSES	81.55
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
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Total 6022.0 · Accounting System Operation	127.40
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	249.15
6025.0 · Office Complex Maintenance	599.00
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Total 6023.0 · MAINTENANCE	848.15
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	744.42
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	838.42
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	850.00
Total 6065.0 · DIRECTOR EXPENSES	850.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	65.00
Total 6075.0 · DUES & MEMBERSHIPS	65.00
6080.0 · EDUCATION AND OUTREACH	
6080.28 · Contracted Support	1,125.00
6080.29 · Equipment and Supplies	6.50
Total 6080.0 · EDUCATION AND OUTREACH	1,131.50
6081.0 · REGULATORY COMPLIANCE	
6081.2 · Well Sampling and Services	271.00
6081.4 · Conferences and Seminars	40.00
6081.6 · Equipment and Supplies	290.07
Total 6081.0 · REGULATORY COMPLIANCE	601.07
6084.92 · GENERAL MANAGEMENT	
6088.0 · HCP-Hicks-Project 11047	2,734.71
6088.6 · Conferences and Seminars	160.00
Total 6084.92 · GENERAL MANAGEMENT	2,894.71
6089.0 · AQUIFER SCIENCE	
6089.3 · Monitor Wells, Equipment /Suppl	431.24
6089.5 · Conferences and Seminars	960.00
Total 6089.0 · AQUIFER SCIENCE	1,391.24
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	398.74
Total 6100.0 · INSURANCE - DISTRICT	398.74
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	6,069.41
6151.11 · Health Insurance Dependents	764.96
6151.2 · Dental Insurance Family	1,134.50
6151.3 · Life Insurance Employee	843.55
6151.4 · Vision Reimbursement Employee	199.96

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Total 6150.0 · INSURANCE - GROUP	9,012.38
6170.0 · PROFESSIONAL SERVICES	
6173.0 · Financial Annual Audit	12,000.00
6177.0 · The Standard Ret Plan Admin	3,569.34
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Total 6170.0 · PROFESSIONAL SERVICES	15,569.34
6179.0 · LEGISLATION	5,000.00
6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	51,056.30
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Total 6199.0 · SALARIES AND WAGES	51,056.30
6202.0 · Payroll Direct Deposit Expenses	42.22
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	3,716.06
6203.3 · Retirement-District Contributio	3,813.04
6203.4 · Texas Workforce C3 Taxes	1,174.29
6203.7 · Accrued Vacation Expense	-292.68
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Total 6203.0 · TAXES & BENEFITS	8,622.14
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Total Expense	106,286.98
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Net Ordinary Income	-79,512.72
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Net Income	<u><u>-79,512.72</u></u>