

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

Jan 31, 16

**ASSETS****Current Assets****Checking/Savings**

1000.0 · Cash in Bank-Checking BB&T	69,547.44
1010.0 · Cash in Bank - Payroll BB&T	28,477.47
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	514,374.70

**Total 1030.0 · TexPool Funds - General** 566,424.70

1040.0 · TexPool Funds - Contingency 731,583.68

1045.0 · TexPool Funds - Reserve 45,239.71

**Total Checking/Savings** 1,441,273.00

**Accounts Receivable**

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	185,359.78

**Total 1200.0 · Accounts Receivable** 176,928.29

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**Other Current Assets**

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	5,498.40
1499.0 · Undeposited Funds-A/R payments	10,451.51

**Total Other Current Assets** 16,249.91

**Total Current Assets** 1,634,451.20

**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

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Accrual Basis

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	Jan 31, 16
<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>	71.00
<b>TOTAL ASSETS</b>	<u><b>2,013,796.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010.0 · Rebates Payable - Cons Credits	38,190.11
2250.0 · TWC Payable	990.74
2300.0 · Accrued Vacation Payable	34,791.57
<b>Total Other Current Liabilities</b>	73,972.42
<b>Total Current Liabilities</b>	73,972.42
<b>Total Liabilities</b>	73,972.42
<b>Equity</b>	
3000.0 · Fund Balance	1,083,048.51
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	491,348.32
<b>Total Equity</b>	1,939,824.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,013,796.51</b></u>