

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

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	64,938.33
1010.0 · Cash in Bank - Payroll BB&T	26,413.22
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	347,986.39
Total 1030.0 · TexPool Funds - General	400,036.39
1040.0 · TexPool Funds - Contingency	731,080.02
1045.0 · TexPool Funds - Reserve	45,208.55
Total Checking/Savings	1,267,676.51
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,200.00
1200.0 · Accounts Receivable - Other	22,438.41
Total 1200.0 · Accounts Receivable	14,238.41
Total Accounts Receivable	14,238.41
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	2,576.31
1499.0 · Undeposited Funds-A/R payments	781.49
Total Other Current Assets	3,657.80
Total Current Assets	1,285,572.72
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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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>1,664,918.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	29,069.95
2250.0 · TWC Payable	1.16
2300.0 · Accrued Vacation Payable	41,725.46
Total Other Current Liabilities	<u>70,796.57</u>
Total Current Liabilities	<u>70,796.57</u>
Total Liabilities	70,796.57
Equity	
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	82,328.01
Total Equity	<u>1,594,121.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,664,918.14</u></u>