

Barton Springs Edwards Aquifer

11/17/16

Balance Sheet

Accrual Basis

As of July 31, 2016

Jul 31, 16

ASSETS

Current Assets

Checking/Savings

1000.0 · Cash in Bank-Checking BB&T	70,020.17
1010.0 · Cash in Bank - Payroll BB&T	24,853.24
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	542,637.80

Total 1030.0 · TexPool Funds - General 594,687.80

1040.0 · TexPool Funds - Contingency 732,824.93

1045.0 · TexPool Funds - Reserve 53,096.13

Total Checking/Savings 1,475,482.27

Accounts Receivable

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	210,001.64

Total 1200.0 · Accounts Receivable 201,570.15

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Other Current Assets

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	2,533.79
1499.0 · Undeposited Funds-A/R payments	51.00

Total Other Current Assets 2,884.79

Total Current Assets 1,679,937.21

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	-564,745.24
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	268,588.04

Total Fixed Assets 357,337.31

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 71.00

TOTAL ASSETS 2,037,345.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010.0 · Rebates Payable - Cons Credits	38,190.11
2250.0 · TWC Payable	85.04
2300.0 · Accrued Vacation Payable	56,184.25

Total Other Current Liabilities 94,459.40

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As of July 31, 2016

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Equity	
3000.0 · Fund Balance	1,062,239.51
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	515,219.35
Total Equity	1,942,886.12
TOTAL LIABILITIES & EQUITY	<u>2,037,345.52</u>