

**Barton Springs Edwards Aquifer
Balance Sheet
As of June 30, 2015**

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	92,581.78
1010.0 · Cash in Bank - Payroll BB&T	7,811.32
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	51,050.00
1030.0 · TexPool Funds - General - Other	408,962.22
Total 1030.0 · TexPool Funds - General	460,012.22
1040.0 · TexPool Funds - Contingency	731,040.88
1045.0 · TexPool Funds - Reserve	45,206.14
Total Checking/Savings	1,336,652.34
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,950.00
1200.0 · Accounts Receivable - Other	23,296.58
Total 1200.0 · Accounts Receivable	14,346.58
Total Accounts Receivable	14,346.58
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	3,407.88
1499.0 · Undeposited Funds-A/R payments	12,756.30
Total Other Current Assets	16,464.18
Total Current Assets	1,367,463.10
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
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Total Other Assets	71.00
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TOTAL ASSETS	1,746,808.41
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	29,069.95
2250.0 · TWC Payable	7.84
2300.0 · Accrued Vacation Payable	40,444.99
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Total Other Current Liabilities	69,522.78
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Total Current Liabilities	69,522.78
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Total Liabilities	69,522.78
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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	165,492.18
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Total Equity	1,677,285.74
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TOTAL LIABILITIES & EQUITY	1,746,808.52
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