

8:37 AM

08/31/15

Accrual Basis

**Barton Springs Edwards Aquifer  
Profit & Loss  
June 2015**

	<u>Jun 15</u>
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	60.76
4800.0 · USAGE AND PRODUCTION FEES	
4801.0 · Permittees Water Production Fee	25,327.90
4805.0 · Permittees Annual Permit Fee	50.00
Total 4800.0 · USAGE AND PRODUCTION FEES	<u>25,377.90</u>
Total Income	<u>25,438.66</u>
Gross Profit	25,438.66
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	499.06
6002.0 · Phone, Internet, Telemetry	906.59
6003.0 · Smartphone Reimbursements	1,500.00
Total 6000.0 · UTILITIES	<u>2,905.65</u>
6005.0 · Print/Copy/Photo Services	286.96
6007.0 · Postage Freight Shipping	-40.04
6010.0 · Office Supplies	93.47
6010.1 · Canteen	274.53
6010.2 · Office Furniture	192.26
6014.0 · Software Acquisition & Upgrades	832.00
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	444.71
6019.0 · Subscriptions/Publications	54.11
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	127.40
Total 6022.0 · Accounting System Operation	<u>127.40</u>
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	1,778.85
6025.0 · Office Complex Maintenance	
6025.4 · Facilities Repairs	617.06
6025.0 · Office Complex Maintenance - Other	1,160.72
Total 6025.0 · Office Complex Maintenance	<u>1,777.78</u>
Total 6023.0 · MAINTENANCE	3,556.63
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	1,545.76
6040.3 · Postage Machine Lease - Pre-Pd	94.00
Total 6040.0 · LEASES	<u>1,639.76</u>

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<b>6065.0 · DIRECTOR EXPENSES</b>	
6065.2 · Directors Registration Fees	215.00
<b>Total 6065.0 · DIRECTOR EXPENSES</b>	<u>215.00</u>
<b>6066.0 · Directors Compensation</b>	6,000.00
<b>6075.0 · DUES &amp; MEMBERSHIPS</b>	
6077.0 · Staff Dues & Memberships	130.00
<b>Total 6075.0 · DUES &amp; MEMBERSHIPS</b>	<u>130.00</u>
<b>6080.0 · EDUCATION AND OUTREACH</b>	
<b>6080.20 · OUTREACH</b>	
6080.33 · Neighborhoods and Schools	784.59
6080.34 · Scholarships	21.64
6080.20 · OUTREACH - Other	14.00
<b>Total 6080.20 · OUTREACH</b>	<u>820.23</u>
6080.29 · Equipment and Supplies	51.00
6080.35 · GENERAL SUPPORT	1,500.00
<b>Total 6080.0 · EDUCATION AND OUTREACH</b>	<u>2,371.23</u>
<b>6081.0 · REGULATORY COMPLIANCE</b>	
6081.2 · Well Sampling and Services	584.00
6081.6 · Equipment and Supplies	41.60
<b>Total 6081.0 · REGULATORY COMPLIANCE</b>	<u>625.60</u>
<b>6084.92 · GENERAL MANAGEMENT</b>	
6086.3 · Contracted Support	2,172.50
<b>Total 6084.92 · GENERAL MANAGEMENT</b>	<u>2,172.50</u>
<b>6089.0 · AQUIFER SCIENCE</b>	
6089.3 · Monitor Wells, Equipment /Suppl	5,093.67
6089.5 · Conferences and Seminars	510.00
6089.6 · Contracted Support	102.00
6089.7 · Westbay Project	2,038.68
<b>Total 6089.0 · AQUIFER SCIENCE</b>	<u>7,744.35</u>
<b>6100.0 · INSURANCE - DISTRICT</b>	
6101.0 · Liability & Property - Pre-paid	398.74
6102.0 · Insurance not pre-paid (bonds)	86.47
<b>Total 6100.0 · INSURANCE - DISTRICT</b>	<u>485.21</u>

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<b>6150.0 · INSURANCE - GROUP</b>	
6151.1 · Health Insurance Employee	6,403.73
6151.11 · Health Insurance Dependents	792.47
6151.2 · Dental Insurance Family	1,083.82
6151.3 · Life Insurance Employee	795.66
6151.4 · Vision Reimbursement Employee	268.52
<b>Total 6150.0 · INSURANCE - GROUP</b>	<u>9,344.20</u>
<b>6160.0 · LEGAL SERVICES</b>	
6161.0 · General Matters / Personnel	1,281.00
6168.7 · Annexation	5,166.00
<b>Total 6160.0 · LEGAL SERVICES</b>	<u>6,447.00</u>
<b>6199.0 · SALARIES AND WAGES</b>	
6200.0 · Salaries	50,822.44
<b>Total 6199.0 · SALARIES AND WAGES</b>	<u>50,822.44</u>
<b>6202.0 · Payroll Direct Deposit Expenses</b>	40.52
<b>6203.0 · TAXES &amp; BENEFITS</b>	
6203.1 · Workers Comp Insurance Pre-p	211.43
6203.2 · Payroll Tax Expenses-FICA-Med	4,147.91
6203.3 · Retirement-District Contributio	3,589.70
6203.4 · Texas Workforce C3 Taxes	2.96
6203.7 · Accrued Vacation Expense	2,653.95
<b>Total 6203.0 · TAXES &amp; BENEFITS</b>	<u>10,605.95</u>
<b>6690.0 · Reconciliation Discrepancies</b>	7.84
<b>Total Expense</b>	<u>108,379.28</u>
<b>Net Ordinary Income</b>	<u>-82,940.62</u>
<b>Net Income</b>	<u><u>-82,940.62</u></u>