

**Barton Springs Edwards Aquifer  
Balance Sheet  
As of June 30, 2016**

Jun 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1000.0 · Cash in Bank-Checking BB&T	48,875.02
1010.0 · Cash in Bank - Payroll BB&T	26,939.26
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	662,437.69

Total 1030.0 · TexPool Funds - General 714,487.69

1040.0 · TexPool Funds - Contingency	732,595.41
1045.0 · TexPool Funds - Reserve	53,079.51

Total Checking/Savings 1,575,976.89

**Accounts Receivable**

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	208,968.05

Total 1200.0 · Accounts Receivable 200,536.56

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**Other Current Assets**

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	3,432.02
1499.0 · Undeposited Funds-A/R payments	13,897.30

Total Other Current Assets 17,629.32

Total Current Assets 1,794,142.77

**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 2,151,551.08**

**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	53,052.64

Total Other Current Liabilities 91,327.79

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Accrual Basis

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	Jun 30, 16
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	632,556.52
Total Equity	2,060,223.29
TOTAL LIABILITIES & EQUITY	<u>2,151,551.08</u>