

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

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	49,193.02
1010.0 · Cash in Bank - Payroll BB&T	25,706.45
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	51,050.00
1030.0 · TexPool Funds - General - Other	438,902.79
Total 1030.0 · TexPool Funds - General	489,952.79
1040.0 · TexPool Funds - Contingency	730,940.48
1045.0 · TexPool Funds - Reserve	45,199.94
Total Checking/Savings	1,340,992.68
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,950.00
1200.0 · Accounts Receivable - Other	22,253.24
Total 1200.0 · Accounts Receivable	13,303.24
Total Accounts Receivable	13,303.24
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	5,620.59
1499.0 · Undeposited Funds-A/R payments	15,903.01
Total Other Current Assets	21,823.60
Total Current Assets	1,376,119.52
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
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	1,755,464.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	29,069.95
2100.0 · Deferred Revenue	229.79
2250.0 · TWC Payable	90.22
2300.0 · Accrued Vacation Payable	35,462.52
Total Other Current Liabilities	64,852.48
Total Current Liabilities	64,852.48
Total Liabilities	64,852.48
Equity	
3000.0 · Fund Balance	1,146,086.51
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00

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Accrual Basis

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	<u>Mar 31, 15</u>
Net Income	179,098.69
Total Equity	1,690,612.46
TOTAL LIABILITIES & EQUITY	<u><u>1,755,464.94</u></u>