

Barton Springs Edwards Aquifer

Balance Sheet

As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

1000.0 · Cash in Bank-Checking BB&T	77,458.54
1010.0 · Cash in Bank - Payroll BB&T	5,392.36
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	629,691.74

Total 1030.0 · TexPool Funds - General 681,741.74

1040.0 · TexPool Funds - Contingency 731,962.10

1045.0 · TexPool Funds - Reserve 45,263.07

Total Checking/Savings 1,541,817.81

Accounts Receivable

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	196,585.82

Total 1200.0 · Accounts Receivable 188,154.33

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Other Current Assets

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	6,006.95
1499.0 · Undeposited Funds-A/R payments	25,393.61

Total Other Current Assets 31,700.56

Total Current Assets 1,761,672.70

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 2,141,018.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010.0 · Rebates Payable - Cons Credits	38,190.11
2250.0 · TWC Payable	1,795.96
2300.0 · Accrued Vacation Payable	45,657.50

Total Other Current Liabilities 85,643.57

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Accrual Basis

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Equity	
3000.0 · Fund Balance	1,083,048.51
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	606,898.67
Total Equity	2,055,374.44
TOTAL LIABILITIES & EQUITY	<u>2,141,018.01</u>