

8:38 AM

08/31/15

Accrual Basis

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	109,254.11
1010.0 · Cash in Bank - Payroll BB&T	9,014.42
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	51,050.00
1030.0 · TexPool Funds - General - Other	268,938.91
Total 1030.0 · TexPool Funds - General	<u>319,988.91</u>
1040.0 · TexPool Funds - Contingency	731,006.35
1045.0 · TexPool Funds - Reserve	45,204.04
Total Checking/Savings	<u>1,214,467.83</u>
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,950.00
1200.0 · Accounts Receivable - Other	233,926.95
Total 1200.0 · Accounts Receivable	<u>224,976.95</u>
Total Accounts Receivable	224,976.95
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	3,957.45
1499.0 · Undeposited Funds-A/R payments	4,044.58
Total Other Current Assets	<u>8,302.03</u>
Total Current Assets	1,447,746.81
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	<u>379,274.31</u>

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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	1,827,092.12
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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	4.88
2300.0 · Accrued Vacation Payable	37,791.04
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Total Other Current Liabilities	66,865.87
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Total Current Liabilities	66,865.87
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Total Liabilities	66,865.87
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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	248,432.80
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Total Equity	1,760,226.36
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TOTAL LIABILITIES & EQUITY	1,827,092.23
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