

**Barton Springs Edwards Aquifer
 Balance Sheet
 As of November 30, 2013**

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking Citibank	196,284.79
1010.0 · Cash in Bank - Payroll Citibank	3,339.98
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	51,050.00
1030.0 · TexPool Funds - General - Other	458,233.54
Total 1030.0 · TexPool Funds - General	509,283.54
1040.0 · TexPool Funds - Contingency	512,160.97
1045.0 · TexPool Funds - Reserve	45,177.71
1050.0 · TexPool Funds - Capital	213,423.00
Total Checking/Savings	1,479,669.99
Accounts Receivable	
1200.0 · Accounts Receivable	11,984.21
Total Accounts Receivable	11,984.21
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	6,987.86
Total Other Current Assets	7,287.86
Total Current Assets	1,498,942.06
Fixed Assets	
1400.0 · Field Equipment	309,876.14
1410.0 · Office Equipment & Furniture	37,150.24
1410.1 · Computer Hardware & Software	17,782.52
1420.0 · Vehicles	105,259.72
1430.0 · Accumulated Depreciation	-468,255.20
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	227,034.15
Total Fixed Assets	394,262.57
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	1,893,275.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	37,526.04
2110.0 · Direct Deposit Liabilities	-673.95
2220.0 · Federal Income Tax Withheld	-37.00
2250.0 · TWC Payable	2.22
2300.0 · Accrued Vacation Payable	38,109.65
Total Other Current Liabilities	74,926.96
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Accrual Basis

Barton Springs Edwards Aquifer
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
Equity	
3000.0 · Fund Balance	1,140,149.79
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	312,771.62
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Total Equity	1,818,348.67
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TOTAL LIABILITIES & EQUITY	1,893,275.63
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