

**Barton Springs Edwards Aquifer  
Balance Sheet  
As of November 30, 2015**

Nov 30, 15

**ASSETS****Current Assets****Checking/Savings**

1000.0 · Cash in Bank-Checking BB&T	50,996.24
1010.0 · Cash in Bank - Payroll BB&T	5,261.13
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	454,136.28

**Total 1030.0 · TexPool Funds - General** 506,186.28

1040.0 · TexPool Funds - Contingency	731,301.88
1045.0 · TexPool Funds - Reserve	45,222.26

**Total Checking/Savings** 1,338,967.79

**Accounts Receivable**

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	405,661.81

**Total 1200.0 · Accounts Receivable** 397,230.32

**Total Accounts Receivable** 397,230.32

**Other Current Assets**

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	6,885.20
1499.0 · Undeposited Funds-A/R payments	25,446.51

**Total Other Current Assets** 32,631.71

**Total Current Assets** 1,768,829.82

**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

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Accrual Basis

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<b>Other Assets</b>	
1500.0 · Organizational Costs	300,783.26
1510.0 · Accumulated Amortization	-300,783.26
1600.0 · Deposits Paid (Utilities)	71.00
<b>Total Other Assets</b>	71.00
<b>TOTAL ASSETS</b>	<u>2,148,175.13</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010.0 · Rebates Payable - Cons Credits	38,190.11
2300.0 · Accrued Vacation Payable	49,458.46
<b>Total Other Current Liabilities</b>	87,648.57
<b>Total Current Liabilities</b>	87,648.57
<b>Total Liabilities</b>	87,648.57
<b>Equity</b>	
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	612,050.79
<b>Total Equity</b>	2,060,526.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>2,148,175.13</u>