

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

Oct 31, 15

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

1000.0 · Cash in Bank-Checking BB&T	57,373.74
1010.0 · Cash in Bank - Payroll BB&T	3,945.05
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	494,089.50

Total 1030.0 · TexPool Funds - General 546,139.50

1040.0 · TexPool Funds - Contingency 731,235.50

1045.0 · TexPool Funds - Reserve 45,218.13

Total Checking/Savings 1,383,911.92

Accounts Receivable

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	109,488.27

Total 1200.0 · Accounts Receivable 101,056.78

Total Accounts Receivable 101,056.78

Other Current Assets

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	7,720.94

Total Other Current Assets 8,020.94

Total Current Assets 1,492,989.64

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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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	<u>1,872,334.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	38,190.11
2270.0 · Payroll Liabilities	486.30
2300.0 · Accrued Vacation Payable	45,541.63
Total Other Current Liabilities	84,218.04
Total Current Liabilities	84,218.04
Total Liabilities	84,218.04
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	339,641.14
Total Equity	1,788,116.91
TOTAL LIABILITIES & EQUITY	<u>1,872,334.95</u>