

Barton Springs Edwards Aquifer

Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

1000.0 · Cash in Bank-Checking BB&T	90,722.21
1010.0 · Cash in Bank - Payroll BB&T	5,972.20
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	592,991.76

Total 1030.0 · TexPool Funds - General 645,041.76

1040.0 · TexPool Funds - Contingency 733,286.44

1045.0 · TexPool Funds - Reserve 53,129.59

Total Checking/Savings 1,528,152.20

Accounts Receivable

1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	210,528.71

Total 1200.0 · Accounts Receivable 202,097.22

1200.2 · Allowance Doubtful Accts -186,375.00

Total Accounts Receivable 15,722.22

Other Current Assets

1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	1,139.18
1499.0 · Undeposited Funds-A/R payments	270.00

Total Other Current Assets 1,709.18

Total Current Assets 1,545,583.60

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	-564,745.24
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	268,588.04

Total Fixed Assets 357,337.31

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 1,902,991.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010.0 · Rebates Payable - Cons Credits	32,382.54
2250.0 · TWC Payable	1.82
2300.0 · Accrued Vacation Payable	61,039.97

Total Other Current Liabilities 93,424.33

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Accrual Basis

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	Sep 30, 16
Equity	
3000.0 · Fund Balance	1,101,037.10
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	343,103.22
Total Equity	1,809,567.58
TOTAL LIABILITIES & EQUITY	<u>1,902,991.91</u>