

11:05 AM

10/20/14

Accrual Basis

**Barton Springs Edwards Aquifer**  
**Balance Sheet**  
As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000.0 · Cash in Bank-Checking BB&T	36,124.20
1010.0 · Cash in Bank - Payroll BB&T	24,207.97
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	51,050.00
1030.0 · TexPool Funds - General - Other	569,812.66
<b>Total 1030.0 · TexPool Funds - General</b>	<u>620,862.66</u>
1040.0 · TexPool Funds - Contingency	730,797.44
1045.0 · TexPool Funds - Reserve	45,191.16
<b>Total Checking/Savings</b>	<u>1,457,183.43</u>
<b>Accounts Receivable</b>	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,950.00
1200.0 · Accounts Receivable - Other	6,917.71
<b>Total 1200.0 · Accounts Receivable</b>	<u>-2,032.29</u>
<b>Total Accounts Receivable</b>	-2,032.29
<b>Other Current Assets</b>	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	1,201.66
1499.0 · Undeposited Funds-A/R payments	11,283.45
<b>Total Other Current Assets</b>	<u>12,785.11</u>
<b>Total Current Assets</b>	1,467,936.25
<b>Fixed Assets</b>	
1400.0 · Field Equipment	376,487.89
1410.0 · Office Equipment & Furniture	20,650.77
1410.1 · Computer Hardware & Software	13,529.69
1420.0 · Vehicles	78,339.03
1430.0 · Accumulated Depreciation	-486,062.55
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	239,417.15
<b>Total Fixed Assets</b>	<u>407,776.98</u>
<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>	<u>71.00</u>

11:05 AM

10/20/14

Accrual Basis

**Barton Springs Edwards Aquifer  
Balance Sheet  
As of September 30, 2014**

	<u>Sep 30, 14</u>
<b>TOTAL ASSETS</b>	<b>1,875,784.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010.0 · Rebates Payable - Cons Credits	46,429.02
2110.0 · Direct Deposit Liabilities	-673.95
2220.0 · Federal Income Tax Withheld	-37.00
2300.0 · Accrued Vacation Payable	40,309.90
<b>Total Other Current Liabilities</b>	<u>86,027.97</u>
<b>Total Current Liabilities</b>	<u>86,027.97</u>
<b>Total Liabilities</b>	86,027.97
<b>Equity</b>	
3000.0 · Fund Balance	1,158,147.15
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	266,181.85
<b>Total Equity</b>	<u>1,789,756.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,875,784.23</u></b>