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11/16/15

Accrual Basis

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

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	35,295.90
1010.0 · Cash in Bank - Payroll BB&T	7,325.82
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	584,041.87
Total 1030.0 · TexPool Funds - General	<u>636,091.87</u>
1040.0 · TexPool Funds - Contingency	731,175.54
1045.0 · TexPool Funds - Reserve	45,214.42
Total Checking/Savings	<u>1,455,103.55</u>
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	33,573.73
Total 1200.0 · Accounts Receivable	<u>25,142.24</u>
Total Accounts Receivable	25,142.24
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	1,195.17
1499.0 · Undeposited Funds-A/R payments	12,962.95
Total Other Current Assets	<u>14,458.12</u>
Total Current Assets	1,494,703.91
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	<u>379,274.31</u>

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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
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Total Other Assets	71.00
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TOTAL ASSETS	1,874,049.22
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	29,069.95
2110.0 · Direct Deposit Liabilities	-17,871.76
2250.0 · TWC Payable	1.16
2300.0 · Accrued Vacation Payable	40,926.95
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Total Other Current Liabilities	52,126.30
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Total Current Liabilities	52,126.30
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Total Liabilities	52,126.30
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Equity	
3000.0 · Fund Balance	1,109,047.60
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	347,448.17
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Total Equity	1,821,923.03
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TOTAL LIABILITIES & EQUITY	1,874,049.33
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