

**Barton Springs Edwards Aquifer
 Balance Sheet
 As of December 31, 2010**

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking Citibank	80,046.18
1010.0 · Cash in Bank - Payroll Citibank	3,938.42
1030.0 · TexPool Funds - General	409,184.01
1040.0 · TexPool Funds - Contingency	146,465.18
1045.0 · TexPool Funds - Reserve	45,045.40
1050.0 · TexPool Funds - Capital	
1050.1 · Enforcement Funds	24,700.00
1050.0 · TexPool Funds - Capital - Other	384,502.86
Total 1050.0 · TexPool Funds - Capital	<u>409,202.86</u>
Total Checking/Savings	1,093,882.05
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	8,375.00
1200.0 · Accounts Receivable - Other	8,585.25
Total 1200.0 · Accounts Receivable	<u>16,960.25</u>
Total Accounts Receivable	16,960.25
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	6,514.57
1499.0 · Undeposited Funds-A/R payments	-0.40
Total Other Current Assets	<u>6,814.17</u>
Total Current Assets	1,117,656.47
Fixed Assets	
1400.0 · Field Equipment	309,876.14
1410.0 · Office Equipment & Furniture	37,150.24
1410.1 · Computer Hardware & Software	17,782.52
1420.0 · Vehicles	88,918.16
1430.0 · Accumulated Depreciation	-328,036.95
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	227,034.15
Total Fixed Assets	<u>518,139.26</u>
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	<u>71.00</u>
TOTAL ASSETS	<u><u>1,635,866.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005.0 · A/P - created by Auditor	7,964.50
2010.0 · Rebates Payable - Cons Credits	35,858.87
2110.0 · Direct Deposit Liabilities	-850.95
2200.0 · Fica & Medicare Withheld	25.63
2220.0 · Federal Income Tax Withheld	113.00
2230.0 · Employer Fica & Med Payable	25.63
2250.0 · TWC Payable	53.98

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Accrual Basis

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	<u>Dec 31, 10</u>
2270.0 · Payroll Liabilities	2,371.38
2300.0 · Accrued Vacation Payable	28,989.54
Total Other Current Liabilities	<u>74,551.58</u>
Total Current Liabilities	<u>74,551.58</u>
Total Liabilities	74,551.58
Equity	
3000.0 · Fund Balance	959,281.94
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	236,605.95
Total Equity	<u>1,561,315.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,635,866.73</u></u>