

**Barton Springs Edwards Aquifer
 Balance Sheet
 As of January 31, 2011**

Jan 31, 11

ASSETS		
Current Assets		
Checking/Savings		
1000.0 · Cash in Bank-Checking Citibank	63,987.15	
1010.0 · Cash in Bank - Payroll Citibank	3,444.81	
1030.0 · TexPool Funds - General	329,235.59	
1040.0 · TexPool Funds - Contingency	146,484.92	
1045.0 · TexPool Funds - Reserve	45,051.48	
1050.0 · TexPool Funds - Capital		
1050.1 · Enforcement Funds	24,700.00	
1050.0 · TexPool Funds - Capital - Other	384,557.98	
Total 1050.0 · TexPool Funds - Capital	409,257.98	
Total Checking/Savings	997,461.93	
Accounts Receivable		
1200.0 · Accounts Receivable		
1200.1 · A/R DMF	8,375.00	
1200.0 · Accounts Receivable - Other	9,038.10	
Total 1200.0 · Accounts Receivable	17,413.10	
Total Accounts Receivable	17,413.10	
Other Current Assets		
1100.0 · Petty Cash	300.00	
1300.0 · Pre-paid Expenses	5,679.22	
1499.0 · Undeposited Funds-A/R payments	-0.40	
Total Other Current Assets	5,978.82	
Total Current Assets	1,020,853.85	
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	518,139.26	
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	1,539,064.11	
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	224.81	
2220.0 · Federal Income Tax Withheld	326.00	
2230.0 · Employer Fica & Med Payable	295.31	
2250.0 · TWC Payable	1,139.90	
2300.0 · Accrued Vacation Payable	27,968.96	
Total Other Current Liabilities	72,927.40	
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Accrual Basis

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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	141,427.51
Total Equity	<u>1,466,136.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,539,064.11</u></u>