

1:24 PM

02/21/12

Accrual Basis

**Barton Springs Edwards Aquifer
Balance Sheet
As of January 31, 2012**

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking Citibank	83,341.01
1010.0 · Cash in Bank - Payroll Citibank	3,568.05
1030.0 · TexPool Funds - General	417,587.31
1040.0 · TexPool Funds - Contingency	166,635.18
1045.0 · TexPool Funds - Reserve	45,095.35
1050.0 · TexPool Funds - Capital	
1050.1 · Enforcement Funds	24,700.00
1050.0 · TexPool Funds - Capital - Other	379,956.48
Total 1050.0 · TexPool Funds - Capital	<u>404,656.48</u>
Total Checking/Savings	1,120,883.38
Accounts Receivable	
1200.0 · Accounts Receivable	6,858.60
Total Accounts Receivable	<u>6,858.60</u>
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	4,383.47
1499.0 · Undeposited Funds-A/R payments	17,032.35
Total Other Current Assets	<u>21,715.82</u>
Total Current Assets	1,149,457.80
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>1,667,668.06</u></u>

1:24 PM

02/21/12

Accrual Basis

**Barton Springs Edwards Aquifer
Balance Sheet
As of January 31, 2012**

	<u>Jan 31, 12</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	-710.95
2200.0 · Fica & Medicare Withheld	25.63
2220.0 · Federal Income Tax Withheld	-27.00
2230.0 · Employer Fica & Med Payable	25.63
2250.0 · TWC Payable	367.59
2270.0 · Payroll Liabilities	1,725.76
2300.0 · Accrued Vacation Payable	27,170.01
Total Other Current Liabilities	<u>72,400.04</u>
Total Current Liabilities	<u>72,400.04</u>
Total Liabilities	72,400.04
Equity	
3000.0 · Fund Balance	960,220.06
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	269,620.70
Total Equity	<u>1,595,268.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,667,668.06</u></u>