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02/21/12

Accrual Basis

Barton Springs Edwards Aquifer
Profit & Loss
January 2012

	<u>Jan 12</u>
Ordinary Income/Expense	
Income	
4400.0 · Interest Income	83.22
4800.0 · USAGE FEES	
4801.0 · Permittees Water Usage Fee	25,534.96
Total 4800.0 · USAGE FEES	<u>25,534.96</u>
4810.0 · OTHER FEES	
4806.0 · Permittees Late Payment Fees	-844.41
4816.0 · Misc Fees/Pluggings	200.00
Total 4810.0 · OTHER FEES	<u>-644.41</u>
Total Income	<u>24,973.77</u>
Gross Profit	24,973.77
Expense	
6000.0 · UTILITIES	
6001.0 · Electricity & Water Service	838.71
6002.0 · Phone, Internet, Telemetry	1,040.90
6003.0 · Smartphone Reimbursements	800.00
Total 6000.0 · UTILITIES	<u>2,679.61</u>
6007.0 · Postage Freight Shipping	298.68
6010.0 · Office Supplies/Canteen	922.64
6015.0 · IT Monthly Maintenance	1,000.00
6016.0 · Meeting Expense	390.54
6019.0 · Subscriptions/Publications	124.00
6020.0 · Advertising	343.50
6021.0 · MISCELLANEOUS EXPENSES	
6021.2 · General	384.65
Total 6021.0 · MISCELLANEOUS EXPENSES	<u>384.65</u>
6022.0 · Accounting System Operation	
6022.1 · Timekeeping Service-prepaid	131.60
Total 6022.0 · Accounting System Operation	<u>131.60</u>
6023.0 · MAINTENANCE	
6024.0 · Auto Maintenance	79.98
6025.0 · Office Complex Maintenance	917.65
Total 6023.0 · MAINTENANCE	<u>997.63</u>
6040.0 · LEASES	
6040.2 · Copier Lease & Maintenance	906.91
6040.3 · Postage Machine Lease - Pre-Pd	92.00
Total 6040.0 · LEASES	<u>998.91</u>

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	Jan 12
6065.0 · DIRECTOR EXPENSES	
6065.2 · Directors Registration Fees	50.00
Total 6065.0 · DIRECTOR EXPENSES	50.00
6066.0 · Directors Compensation	2,550.00
6075.0 · DUES & MEMBERSHIPS	
6077.0 · Staff Dues & Memberships	77.00
Total 6075.0 · DUES & MEMBERSHIPS	77.00
6081.0 · REGULATORY COMPLIANCE	
6081.11 · Well Sampling and Services	825.00
6081.2 · Equipment and Supplies	363.88
Total 6081.0 · REGULATORY COMPLIANCE	1,188.88
6084.92 · GENERAL MANAGEMENT	
6088.0 · HCP-Hicks-Project 11047	5,507.50
Total 6084.92 · GENERAL MANAGEMENT	5,507.50
6089.0 · CONTINUING AQUIFER SCIENCE	
6089.3 · Miscellaneous	49.95
Total 6089.0 · CONTINUING AQUIFER SCIENCE	49.95
6100.0 · INSURANCE - DISTRICT	
6101.0 · Liability & Property - Pre-paid	296.82
Total 6100.0 · INSURANCE - DISTRICT	296.82
6150.0 · INSURANCE - GROUP	
6151.1 · Health Insurance Employee	-1,630.77
6151.2 · Dental Insurance Family	1,793.74
6151.3 · Life Insurance Employee	679.50
Total 6150.0 · INSURANCE - GROUP	842.47
6160.0 · LEGAL SERVICES	
6161.0 · General Matters / Personnel	1,700.60
6164.0 · Redistricting	8,390.38
6168.0 · Jeremiah Ventures	345.16
6168.1 · Hill Country PGMA	40.00
Total 6160.0 · LEGAL SERVICES	10,476.14
6170.0 · PROFESSIONAL SERVICES	
6177.0 · The Standard Ret Plan Admin	2,263.42
Total 6170.0 · PROFESSIONAL SERVICES	2,263.42
6180.0 · PROFESSIONAL DEVELOPMENT	
6183.0 · Registration Fees	225.00
Total 6180.0 · PROFESSIONAL DEVELOPMENT	225.00

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6199.0 · SALARIES AND WAGES	
6200.0 · Salaries	45,949.59
Total 6199.0 · SALARIES AND WAGES	45,949.59
6202.0 · Payroll Direct Deposit Expenses	31.72
6203.0 · TAXES & BENEFITS	
6203.1 · Workers Comp Insurance Pre-p	102.45
6203.2 · Payroll Tax Expenses-FICA-Med	3,570.00
6203.3 · Retirement-District Contributio	3,219.36
6203.4 · Texas Workforce C3 Taxes	367.60
6203.7 · Accrued Vacation Expense	1,097.06
Total 6203.0 · TAXES & BENEFITS	8,356.47
Total Expense	86,136.72
Net Ordinary Income	-61,162.95
Net Income	<u><u>-61,162.95</u></u>