

Barton Springs Edwards Aquifer
Balance Sheet
As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking Citibank	56,162.04
1010.0 · Cash in Bank - Payroll Citibank	4,521.61
1030.0 · TexPool Funds - General	390,394.53
1040.0 · TexPool Funds - Contingency	146,553.17
1045.0 · TexPool Funds - Reserve	45,072.48
1050.0 · TexPool Funds - Capital	
1050.1 · Enforcement Funds	24,700.00
1050.0 · TexPool Funds - Capital - Other	384,748.43
Total 1050.0 · TexPool Funds - Capital	409,448.43
Total Checking/Savings	1,052,152.26
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	8,375.00
1200.0 · Accounts Receivable - Other	3,647.83
Total 1200.0 · Accounts Receivable	12,022.83
Total Accounts Receivable	12,022.83
Other Current Assets	
1100.0 · Petty Cash	300.00
1210.0 · Accts Receivable-Grant Billing	3,669.86
1300.0 · Pre-paid Expenses	3,629.92
1499.0 · Undeposited Funds-A/R payments	49.60
Total Other Current Assets	7,649.38
Total Current Assets	1,071,824.47
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	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	1,590,034.73
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

3:55 PM

10/04/11

Accrual Basis

Barton Springs Edwards Aquifer
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
2250.0 - TWC Payable	70.93
2300.0 - Accrued Vacation Payable	39,435.28
Total Other Current Liabilities	<u>82,642.89</u>
Total Current Liabilities	<u>82,642.89</u>
Total Liabilities	82,642.89
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	182,682.64
Total Equity	<u>1,507,391.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,590,034.73</u></u>