

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

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking Citibank	55,876.15
1010.0 · Cash in Bank - Payroll Citibank	23,817.62
1030.0 · TexPool Funds - General	234,353.04
1040.0 · TexPool Funds - Contingency	146,533.14
1045.0 · TexPool Funds - Reserve	45,066.34
1050.0 · TexPool Funds - Capital	
1050.1 · Enforcement Funds	24,700.00
1050.0 · TexPool Funds - Capital - Other	384,692.61
Total 1050.0 · TexPool Funds - Capital	409,392.61
Total Checking/Savings	915,038.90
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	8,375.00
1200.0 · Accounts Receivable - Other	243,380.97
Total 1200.0 · Accounts Receivable	251,755.97
Total Accounts Receivable	251,755.97
Other Current Assets	
1100.0 · Petty Cash	300.00
1210.0 · Accts Receivable-Grant Billing	3,341.85
1300.0 · Pre-paid Expenses	4,190.52
1499.0 · Undeposited Funds-A/R payments	13,641.84
Total Other Current Assets	21,474.21
Total Current Assets	1,188,269.08
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

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Accrual Basis

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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>1,706,479.34</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	29.48
2270.0 · Payroll Liabilities	2,173.42
2300.0 · Accrued Vacation Payable	36,171.89
Total Other Current Liabilities	<u>81,511.47</u>
Total Current Liabilities	<u>81,511.47</u>
Total Liabilities	81,511.47
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	300,258.67
Total Equity	<u>1,624,967.87</u>
TOTAL LIABILITIES & EQUITY	<u>1,706,479.34</u>