

**Barton Springs Edwards Aquifer
 Balance Sheet
 As of November 30, 2010**

	Nov 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking Citibank	86,703.85
1010.0 · Cash in Bank - Payroll Citibank	27,845.93
1030.0 · TexPool Funds - General	171,818.52
1040.0 · TexPool Funds - Contingency	216,005.15
1045.0 · TexPool Funds - Reserve	45,038.97
1050.0 · TexPool Funds - Capital	
1050.1 · Enforcement Funds	24,700.00
1050.0 · TexPool Funds - Capital - Other	402,059.24
Total 1050.0 · TexPool Funds - Capital	426,759.24
Total Checking/Savings	974,171.66
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	8,375.00
1200.0 · Accounts Receivable - Other	215,433.20
Total 1200.0 · Accounts Receivable	223,808.20
Total Accounts Receivable	223,808.20
Other Current Assets	
1100.0 · Petty Cash	300.00
1210.0 · Accts Receivable-Grant Billing	778.05
1300.0 · Pre-paid Expenses	7,073.92
1499.0 · Undeposited Funds-A/R payments	114,616.29
Total Other Current Assets	122,768.26
Total Current Assets	1,320,748.12
Fixed Assets	
1400.0 · Field Equipment	202,342.14
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	-283,030.95
1440.0 · Land (Antioch Cave)	165,415.00
1445.0 · Office Building	227,034.15
Total Fixed Assets	455,611.26
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	1,776,430.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005.0 · A/P - created by Auditor	7,964.50
2010.0 · Rebates Payable - Cons Credits	45,641.87
2100.0 · Deferred Revenue	107,909.00
2110.0 · Direct Deposit Liabilities	-14,049.42
2200.0 · Fica & Medicare Withheld	25.63
2220.0 · Federal Income Tax Withheld	113.00
2230.0 · Employer Fica & Med Payable	25.63
2250.0 · TWC Payable	30.54

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2270.0 · Payroll Liabilities	197.02
2300.0 · Accrued Vacation Payable	47,911.55
Total Other Current Liabilities	<u>195,769.32</u>
Total Current Liabilities	<u>195,769.32</u>
Total Liabilities	195,769.32
Equity	
3000.0 · Fund Balance	866,237.94
3000.3 · Invested in Capital Assets	365,127.26
3110.0 · Reserve for Petty Cash	300.00
Net Income	348,995.86
Total Equity	<u>1,580,661.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,776,430.38</u></u>