

Brushy Creek Municipal Utility District
 Balance Sheet - April 2007
 General Fund
 FY2007

DRAFT

		General Fund		Totals
		Debit	Credit	
1010	Cash - Operating	1,133,021.90		
1012	Cash - Petty Cash	800.00		
1020	Cash - Park Fund	0.00		
1025	Cash - Trail Bond	17,843.32		
1030	Cash - Builders Park	335,027.69		
1040	Cash - Sendero	177,355.34		
1050	Cash - Payroll		1,216.00	
1060	Cash - Indoor Facility	3,950.09		
1079	Cash - I&S		0.00	
1084	Cash - Tax Account			
	TOTAL CASH			1,666,782.34
1105	Logic Investments-Deposits	427,812.32		
1106	Logic Fund	0.00		
1107	Logic Parks	65,381.14		
1112	Logic 1995 Bond	0.00		
1120	Insight Investments	2,068,684.60		
1122	Insight Investments MM	16,477.08		
1140	TexPool	5,530,232.75		
1145	Texpool Parks	80,046.82		
	TOTAL INVESTMENTS			8,188,634.71
1200	Other Receivables	5,296.50		
1205	Misc Receivables	6,382.43		
1235	Delinquent Tax Receivable	42,023.00		
1250	Utility Receivable	270,925.72		
1252	Unbilled Utility Receivable	276,628.62		
1259	Allowance for Uncollectable Sewer /		31,181.07	
1260	Cobra Receivable		2,208.50	
1350	Deposit - Fern Bluff MUD	2,762.08		
1355	Deposit - Utilities	14,156.00		
	TOTAL OTHER ASSETS			584,784.78
1800	Due From's	27,805,741.28		
1805	Due from Payroll			
1812	Due from Builder Park Fee			
1813	Due from Parks			
1814	Due From Operating			
1816	Due From I & S			
1818	Due From Cont / Bond			
1822	Due From PT			
1824	Due from Dev CRF			
	TOTAL DUE FROMS			27,805,741.28
2100	Other Accounts Payable		181,690.53	
2105	Accounts Payables - Vendors	209.90		
2106	Retainage Payable		84,730.48	
2110	Payroll Taxes Payable	1,251.96		
2120	Sales Tax Payable		7,928.94	
2122	Other Taxes Payable		13,174.54	
2131	Disability Ins Payable		1,423.59	
2132	Pension / Retirement Payable		12,314.18	
2133	Vision Ins Payable		402.00	
2134	Health Insurance Payable	1,220.10		
2135	Dental Ins Payable	3,829.38		
2136	Workers Comp Payable	8,998.00		
2137	Life Ins Payable	520.12		
2138	Other Benefits Payable		29,366.09	
2140	Water Meter Deposits Payable		489,852.16	
2144	Marlins Deposit		75.00	
2146	Tennis Deposits	20.00		
2147	Fern Bluff Emergency Deposit		2,500.00	
2205	Payroll Accrued		68,638.11	
2300	Deferred Income		42,023.00	
	TOTAL ACCOUNTS PAYABLE			-918,069.16
2700	Due To's			
2705	Due To's - Payroll			
2710	Due to CRF			
2713	Due to Contr / Bond			
2715	Due to Parks			
2718	Due to Operating			
2720	Due to CRF 26			
2721	Due to Builders Park Fees			
2722	Due to PT / BS / CRF			
2725	Pepper Rock Reserve			
	TOTAL DUE TO			0.00
3000	Closing Account- Fund Balance		35,813,067.96	-35,813,067.96
	TOTALS	38,296,598.14	36,781,792.15	
	NET CHANGE	1,514,806.00		1,514,806.00