

Brushy Creek Municipal Utility District  
Balance Sheet - August 2007  
Capital Outlay  
FY2007

**DRAFT**

|                                       | Debit             | Capital Outlay<br>Credit | Totals              |
|---------------------------------------|-------------------|--------------------------|---------------------|
| 1070 Cash - Developers CRF            |                   | 128,611                  |                     |
| 1071 Cash - CRF Account               |                   | 1,058,185                |                     |
| 1087 Cash - 2001 Bond Escrow          |                   | 317,024                  |                     |
| 1088 Cash - 1995 Bond                 |                   | 8,160                    |                     |
| 1089 Cash - 1997 Bond Escrow          |                   | 800,199                  |                     |
| 1091 Cash - Regional WW CRF           |                   | 12,502                   |                     |
| 1090 Cash - Restricted Fund           |                   | 427                      |                     |
| <b>TOTAL CASH</b>                     |                   |                          | <b>2,325,108</b>    |
| 1108 Logic Dev CRF                    |                   | 822                      |                     |
| 1109 Logic PPMT                       |                   | 13,087                   |                     |
| 1110 Logic City Austin CRFs           |                   | 6,357                    |                     |
| 1112 Logic 1995 Bond                  |                   |                          |                     |
| 1114 Logic 1996 Bond                  |                   | 18,993                   |                     |
| 1116 Logic Regional WW CRF            |                   | 266,280                  |                     |
| 1118 Logic CRF Impact                 |                   | 206,432                  |                     |
| 1122 Insight Investments MM           |                   |                          |                     |
| 1124 Insight Investments CPN Pay      |                   |                          |                     |
| 1142 Dev CRF Texpool                  |                   | 1,300,123                |                     |
| 1144 COA CRF Texpool                  |                   | 28,316                   |                     |
| <b>TOTAL INVESTMENTS</b>              |                   |                          | <b>1,840,410</b>    |
| 1504 Lot 7 Great Oaks                 |                   | 32,745                   |                     |
| 1505 Land                             |                   | 2,529,979                |                     |
| 1510 Land Easement ROW                |                   | 901,890                  |                     |
| 1520 Buildings                        |                   | 3,373,981                |                     |
| 1530 Water System                     |                   | 49,612,920               |                     |
| 1535 Neenah Tank                      |                   | 1,040,332                |                     |
| 1540 Wastewater System                |                   | 6,769,435                |                     |
| 1550 Drainage System                  |                   | 6,373,155                |                     |
| 1560 Machinery and Equipment          |                   | 1,364,009                |                     |
| 1565 Vehicles                         |                   | 28,705                   |                     |
| 1566 Furniture and Fixtures           |                   | 86,358                   |                     |
| 1570 Recreation Facilities            |                   | 1,822,973                |                     |
| 1575 Sendero Pool                     |                   | 1,391,595                |                     |
| 1580 Improvements                     |                   | 667,973                  |                     |
| 1990 GFA Investment                   |                   | 51,701,057               |                     |
| <b>TOTAL OTHER ASSETS</b>             |                   |                          | <b>24,294,993</b>   |
| 1800 Due Froms                        |                   | 130,347                  |                     |
| 1812 Due From BPF                     |                   |                          |                     |
| 1814 Due From Operating               |                   |                          |                     |
| 1816 Due From I & S                   |                   |                          |                     |
| 1822 Due from PT / BS / CRF-25        |                   |                          |                     |
| <b>TOTAL DUE FROMS</b>                |                   |                          | <b>(130,347)</b>    |
| 1910 Accumulated Dep - Easements      |                   | 59,476                   |                     |
| 1920 Accumulated Dep - Building       |                   | 305,146                  |                     |
| 1930 Accumulated Dep - Water          |                   | 13,038,853               |                     |
| 1935 Accumulated Dep - Tank           |                   | 41,613                   |                     |
| 1940 Accumulated Dep - WasteWater     |                   | 4,630,086                |                     |
| 1950 Accumulated Dep - Drainage       |                   | 3,889,153                |                     |
| 1960 Accumulated Dep                  |                   | 913,777                  |                     |
| 1965 Accumulated dep - Vehicles       |                   | 6,219                    |                     |
| 1966 Accumulated Dep - Furniture      |                   | 76,210                   |                     |
| 1970 Accumulated Dep - Rec Facilities |                   | 1,085,490                |                     |
| 1975 Accumulated Dep - Pool           |                   | 126,509                  |                     |
| 1980 Accumulated Dep - Improvements   |                   | 122,462                  |                     |
| <b>TOTAL DEPRECIATION</b>             |                   |                          | <b>(24,294,993)</b> |
| 2140 Water Meter Deposits Payable     |                   |                          |                     |
| 2100 Accounts Payable                 |                   |                          |                     |
| 2105 Other Payables                   |                   |                          |                     |
| 2320 City of Austin CRF               |                   | 45,914                   |                     |
| 2321 CRF #91 Logic                    |                   | 46,666                   |                     |
| 2325 LOGIC - PPMT Base                |                   | 2,253                    |                     |
| 2350 Escrow PPMT CRF                  |                   | 346,375                  |                     |
| 2360 Escrow Int PPMT CRF              |                   | 271,918                  |                     |
| <b>TOTAL PAYABLES</b>                 |                   |                          | <b>(713,126)</b>    |
| 2713 Due to Contr / Bond              |                   | 289,099                  |                     |
| 2700 Due To's                         |                   |                          |                     |
| 2715 Due to Parks                     |                   |                          |                     |
| 2716 Due to IS                        |                   |                          |                     |
| 2718 Due to Operating                 |                   |                          |                     |
| 2719 Due to Oper WST RR               |                   |                          |                     |
| 2721 Due to Builders Park Fees        |                   |                          |                     |
| <b>TOTAL DUE TOS</b>                  |                   |                          | <b>(289,099)</b>    |
| 3000 Closing Account- Fund Balance    |                   | <u>3,046,915</u>         | (3,046,915)         |
| <b>TOTALS</b>                         | <b>80,161,568</b> | <b>80,175,537</b>        | <b>(13,969)</b>     |
| <b>NET CHANGE</b>                     |                   | <b>(13,969)</b>          |                     |