

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

**DRAFT**

	Debit	General Fund Credit	Totals
1010 Cash - Operating		414,963	
1012 Cash - Petty Cash		800	
1020 Cash - Park Fund		0	
1025 Cash - Trail Bond		0	
1030 Cash - Builders Park		158,345	
1040 Cash - Sendero		184,921	
1050 Cash - Payroll		3,448	
1060 Cash - Indoor Facility		0	
1079 Cash - I&S			0
1084 Cash - Tax Account			
<b>TOTAL CASH</b>			<b>762,477</b>
1105 Logic Investments-Deposits		428,158	
1106 Logic Fund		424,404	
1107 Logic Parks		66,553	
1112 Logic 1995 Bond		173,401	
1120 Insight Investments		0	
1121 Insight MM Operations		0	
1140 TexPool		7,751,488	
1145 Texpool Parks		81,477	
<b>TOTAL INVESTMENTS</b>			<b>8,925,480</b>
1200 Other Receivables			
1205 Misc Receivables		661	
1235 Delinquent Tax Receivable		42,023	
1240 Pre-Paid		3,414	
1250 Utility Receivable		199,709	
1252 Unbilled Utility Receivable		461,493	
1259 Allowance for Uncollectable Sewer /			31,181
1260 Cobra Receivable			405
1350 Deposit - Fern Bluff MUD		2,762	
1355 Deposit - Utilities		14,156	
<b>TOTAL OTHER ASSETS</b>			<b>692,632</b>
1800 Due From's		4,821,260	
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			
<b>TOTAL DUE FROMS</b>			<b>4,821,260</b>
2100 Other Accounts Payable			84,430
2105 Accounts Payables - Vendors		210	
2106 Retainage Payable			2,295
2110 Payroll Taxes Payable		1,367	
2120 Sales Tax Payable			9,839
2122 Other Taxes Payable			19,272
2130 Payroll Garnishment Payable		177	
2131 Disability Ins Payable			1,555
2132 Pension / Retirement Payable			17,037
2133 Vision Ins Payable			435
2134 Health Insurance Payable		14,160	
2135 Dental Ins Payable		6,617	
2136 Workers Comp Payable		8,998	
2137 Life Ins Payable		545	
2138 Other Benefits Payable			0
2140 Water Meter Deposits Payable			506,352
2144 Marlins Deposit			75
2146 Tennis Deposits		20	
2147 Fern Bluff Emergency Deposit			2,500
2205 Payroll Accrued			68,638
2725 Pepper Rock Reserve			961
2300 Deferred Income			42,023
<b>TOTAL ACCOUNTS PAYABLE</b>			<b>(723,321)</b>
2700 Due To's			4,132,428
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			
<b>TOTAL DUE TO</b>			<b>(4,132,428)</b>
3000 Closing Account- Fund Balance			9,258,089 (9,258,089)
<b>TOTALS</b>	<b>15,265,529</b>	<b>14,177,517</b>	
<b>NET CHANGE</b>	<b>1,088,012</b>		<b>1,088,012</b>