

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

	Debit	Capital Outlay Credit	Totals
1070 Cash - Developers CRF		108,023.72	
1071 Cash - CRF Account	1,034,937.77		
1087 Cash - 2001 Bond Escrow		315,177.31	
1088 Cash - 1995 Bond		8,112.43	
1089 Cash - 1997 Bond Escrow		795,537.76	
1091 Cash - Regional WW CRF		12,428.71	
1090 Cash - Restricted Fund		424.16	
TOTAL CASH			2,274,641.86
1108 Logic Dev CRF		814.62	
1109 Logic PPMT		12,970.27	
1110 Logic City Austin CRFs		6,299.83	
1112 Logic 1995 Bond		171,848.58	
1114 Logic 1996 Bond		18,822.61	
1116 Logic Regional WW CRF		263,896.41	
1118 Logic CRF Impact		204,584.29	
1122 Insight Investments MM		34,130.30	
1124 Insight Investments CPN Pay		922,100.00	
1142 Dev CRF Texpool		332,701.10	
1144 COA CRF Texpool		28,064.97	
TOTAL INVESTMENTS			1,996,232.98
1504 Lot 7 Great Oaks		32,745.46	
1505 Land		2,529,978.82	
1510 Land Easement ROW		901,890.46	
1520 Buildings		3,373,981.41	
1530 Water System		49,612,920.38	
1535 Neenah Tank		1,040,332.40	
1540 Wastewater System		6,769,434.55	
1550 Drainage System		6,373,154.64	
1560 Machinery and Equipment		1,364,008.86	
1565 Vehicles		28,704.61	
1566 Furniture and Fixtures		86,357.71	
1570 Recreation Facilities		1,822,973.03	
1575 Sendero Pool		1,391,594.62	
1580 Improvements		667,972.96	
1990 GFA Investment		51,701,056.64	
TOTAL OTHER ASSETS			24,294,993.27
1800 Due Froms	897,866.84		
1812 Due From BPF			
1814 Due From Operating			
1816 Due From I & S			
1822 Due from PT / BS / CRF-25			
TOTAL DUE FROMS			897,866.84
1910 Accumulated Dep - Easements		59,475.56	
1920 Accumulated Dep - Building		305,146.08	
1930 Accumulated Dep - Water		13,038,852.57	
1935 Accumulated Dep - Tank		41,613.30	
1940 Accumulated Dep - WasteWater		4,630,086.07	
1950 Accumulated Dep - Drainage		3,889,153.47	
1960 Accumulated Dep		913,776.62	
1965 Accumulated dep - Vehicles		6,219.33	
1966 Accumulated Dep - Furniture		76,209.71	
1970 Accumulated Dep - Rec Facilities		1,085,490.24	
1975 Accumulated Dep - Pool		126,508.60	
1980 Accumulated Dep - Improvements		122,461.72	
TOTAL DEPRECIATION			-24,294,993.27
2140 Water Meter Deposits Payable			
2100 Accounts Payable			
2105 Other Payables			
2320 City of Austin CRF		45,914.12	
2321 CRF #91 Logic		44,818.17	
2325 LOGIC - PPMT Base		1,827.89	
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2350 Escrow PPMT CRF		346,374.87	
2360 Escrow Int PPMT CRF		271,918.08	
TOTAL PAYABLES			-710,853.13
2713 Due to Contr / Bond		29,956,122.75	
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			
TOTAL DUE TOS			-29,956,122.75
3000 Closing Account- Fund Balance	26,040,256.00		26,040,256.00
TOTALS	107,205,047.59	106,663,025.79	542,021.80
NET CHANGE	542,021.80		