

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

	Debit	Capital Outlay Credit	Totals
1070 Cash - Developers CRF		187,661	
1071 Cash - CRF Account	1,111,417		
1087 Cash - 2001 Bond Escrow	317,822		
1088 Cash - 1995 Bond	8,181		
1089 Cash - 1997 Bond Escrow	802,213		
1091 Cash - Regional WW CRF	12,533		
1090 Cash - Restricted Fund	428		
TOTAL CASH			2,440,255
1108 Logic Dev CRF		826	
1109 Logic PPMT		13,145	
1110 Logic City Austin CRFs		6,385	
1112 Logic 1995 Bond		174,169	
1114 Logic 1996 Bond		19,077	
1116 Logic Regional WW CRF		267,460	
1118 Logic CRF Impact		207,347	
1122 Insight Investments MM			
1124 Insight Investments CPN Pay			
1142 Dev CRF Texpool	1,305,608		
1144 COA CRF Texpool	28,436		
TOTAL INVESTMENTS			2,022,453
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	49,610,040		
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		
Bond Discount	253,611		
Bond Issue	208,422		
1990 GFA Investment		52,160,250	
TOTAL OTHER ASSETS			24,294,953
1800 Due Froms	3,833,457		
1812 Due From BPF			
1814 Due From Operating			
1816 Due From I & S			
1822 Due from PT / BS / CRF-25			
TOTAL DUE FROMS			3,833,457
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	
TOTAL DEPRECIATION			(24,294,993)
2140 Water Meter Deposits Payable			
2100 Accounts Payable			
2105 Other Payables			
2320 City of Austin CRF		45,914	
2321 CRF #91 Logic		47,580	
2325 LOGIC - PPMT Base		2,459	
2350 Escrow PPMT CRF		346,375	
2360 Escrow Int PPMT CRF		271,918	
TOTAL PAYABLES			(714,246)
2713 Due to Contr / Bond			
2700 Due To's		498,388	
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			(498,388)
3000 Closing Account- Fund Balance		<u>6,029,197</u>	(6,029,197)
TOTALS	84,751,367	83,697,074	1,054,293
NET CHANGE	1,054,293		