

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2009**

Report Date: Tuesday, December 09, 2008

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Actual	Budget	Variance
363.10	Special Assessments	233	2,908		3,142	25,600	(22,458)
366.00	Donations						
361.00	Interest						
	TOTAL GROSS REVENUES	233	2,908		3,142	25,600	(22,458)
	MINUS 5%					(1,280)	1,280
	PLUS:						
384.00	Debt Proceeds						
389.90	Beginning Fund Balance	13,398			13,398	7,401	5,997
	TOTAL REVENUES	13,631	2,908		16,540	31,721	(15,181)
EXPENDITURES		Oct	Nov	Dec	Actual	Budget	Variance
31.00	Professional Services						
32.00	Accounting and Auditing	900			900	1,000	100
34.00	Other Contractual Services						
40.00	Travel and Per Diem						
41.00	Communication Svcs(postage)					200	200
43.00	Utility Services	81			81	1,400	1,319
44.00	Rentals and Leases						
45.00	Insurance	101			101	125	24
46.00	Repair and Maintenance	1,350	1,120	756	3,226	24,647	21,421
47.00	Printing and Binding					100	100
49.00	Other Charges (legal ads)	195	22		218	225	7
51.00	Office Supplies					100	100
52.00	Operating Supplies	32	60	40	132	300	168
54.00	Books,Pubs,Memberships,Trng					200	200
	TOTAL OPERATING EXPENDITURES	2,659	1,202	795	4,657	28,297	23,640
CAPITAL OUTLAY		Oct	Nov	Dec	Actual	Budget	Variance
61.00	Land						
62.00	Buildings						
63.00	Improvements						
64.00	Machinery and Equipment						
	TOTAL CAPITAL OUTLAY						
DEBT SERVICE		Oct	Nov	Dec	Actual	Budget	Variance
71.00	Principal						
72.00	Interest						
73.00	Other Debt Service Costs						
	TOTAL DEBT SERVICE						
NON-OPERATING		Oct	Nov	Dec	Actual	Budget	Variance
99.01	Budget Transfers					1,024	1,024
99.02	Reserve for Future Capital						
99.03	Reserve for Contingency					2,400	2,400
	TOTAL NON-OPERATING					3,424	3,424
	TOTAL EXPENDITURES AND NON-OPERATING	2,659	1,202	795	4,657	31,721	27,064

	Cash in Bank	10,892.13	12,598.20	11,803.03	-900/ MTH - Contingency	Available to Spend
	Uncleared checks		782.24	795.17	-9,900	-2,500
	Uncredited deposits					(597)
	Monthly statement			13,380.44		