

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2010**

Report Date: Thursday, August 05, 2010

G/L #	REVENUES	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Actual	Budget
363.10	Special Assessments	254	2,757	18,292	328	94	474	794	177	297	515	23,981	25,600	(1,619)
366.00	Donations													
361.00	Interest													
	TOTAL GROSS REVENUES	254	2,757	18,292	328	94	474	794	177	297	515	23,981	25,600	(1,619)
	MINUS 5%												(1,280)	1,280
	PLUS:													
384.00	Debt Proceeds													
389.90	Beginning Fund Balance	7,196										7,196	13,398	(6,202)
	TOTAL REVENUES	7,450	2,757	18,292	328	94	474	794	177	297	515	31,178	37,718	(6,540)
	EXPENDITURES													
31.00	Professional Services				900							900	1,500	600
32.00	Accounting and Auditing	850										850	1,100	250
34.00	Other Contractual Services													
40.00	Travel and Per Diem													
41.00	Communication Svcs(postage)												100	100
43.00	Utility Services	98	76	79	155	91	80	72	78	91		819	1,200	381
44.00	Rentals and Leases													
45.00	Insurance		101									101	150	49
46.00	Repair and Maintenance	700	700	700	700	700	700	700	2,800	12,996	700	22,096	23,005	909
47.00	Printing and Binding												100	100
49.00	Other Charges (legal ads)	196							21			217	325	108
51.00	Office Supplies												100	100
52.00	Operating Supplies					53	14					67	200	133
54.00	Books,Pubs,Memberships,Trng				15							15	100	85
	TOTAL OPERATING EXPENDITURES	1,844	877	779	1,770	844	794	772	2,900	13,087	700	25,066	27,880	2,815
	CAPITAL OUTLAY													
61.00	Land													
62.00	Buildings													
63.00	Improvements													
64.00	Machinery and Equipment													
	TOTAL CAPITAL OUTLAY													
	DEBT SERVICE													
71.00	Principal													
72.00	Interest													
73.00	Other Debt Service Costs													
	TOTAL DEBT SERVICE													
	NON-OPERATING													
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	1,844	877	779	1,770	844	794	772	2,900	13,087	700	25,066	31,304	6,239

Cash in Bank	5,526.44	7,406.48	24,919.86	23,478.73	22,728.58	22,408.82	22,430.27	19,707.03	6,917.15	6,732.15	6,032.15	-900/ MTH - Contingency	Available to Spend
Uncleared checks										700.00	700.00	-2,700	832
Uncredited deposits													
Monthly statement											7,432.15		