

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

Report Date: Thursday, February 04, 2010

| G/L #  | REVENUES                    | Monthly Actual |       |        |     |     | Year-To-Date |         |          |
|--------|-----------------------------|----------------|-------|--------|-----|-----|--------------|---------|----------|
|        |                             | Oct            | Nov   | Dec    | Jan | Feb | Actual       | Budget  | Variance |
| 363.10 | Special Assessments         | 254            | 2,757 | 18,292 | 328 |     | 21,631       | 25,600  | (3,969)  |
| 366.00 | Donations                   |                |       |        |     |     |              |         |          |
| 361.00 | Interest                    |                |       |        |     |     |              |         |          |
|        | <b>TOTAL GROSS REVENUES</b> | 254            | 2,757 | 18,292 | 328 |     | 21,631       | 25,600  | (3,969)  |
|        | MINUS 5%                    |                |       |        |     |     |              | (1,280) | 1,280    |
|        | PLUS:                       |                |       |        |     |     |              |         |          |
| 384.00 | Debt Proceeds               |                |       |        |     |     |              |         |          |
| 389.90 | Beginning Fund Balance      | 7,196          |       |        |     |     | 7,196        | 13,398  | (6,202)  |
|        | <b>TOTAL REVENUES</b>       | 7,450          | 2,757 | 18,292 | 328 |     | 28,828       | 37,718  | (8,890)  |

| EXPENDITURES | Oct                                 | Nov   | Dec | Jan | Feb   | Actual | Budget | Variance |        |
|--------------|-------------------------------------|-------|-----|-----|-------|--------|--------|----------|--------|
|              |                                     |       |     |     |       |        |        |          | 31.00  |
| 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  |       | 252    | 1,200  | 948      |        |
| 44.00        | Rentals and Leases                  |       |     |     |       |        |        |          |        |
| 45.00        | Insurance                           |       | 101 |     |       | 101    | 150    | 49       |        |
| 46.00        | Repair and Maintenance              | 700   | 700 | 700 | 700   | 3,500  | 23,005 | 19,505   |        |
| 47.00        | Printing and Binding                |       |     |     |       |        | 100    | 100      |        |
| 49.00        | Other Charges (legal ads)           | 196   |     |     |       | 196    | 325    | 129      |        |
| 51.00        | Office Supplies                     |       |     |     |       |        | 100    | 100      |        |
| 52.00        | Operating Supplies                  |       |     |     |       |        | 200    | 200      |        |
| 54.00        | Books,Pubs,Memberships,Trng         |       |     |     |       |        | 100    | 100      |        |
|              | <b>TOTAL OPERATING EXPENDITURES</b> | 1,844 | 877 | 779 | 1,600 | 700    | 5,799  | 27,880   | 22,081 |

| CAPITAL OUTLAY | Oct                         | Nov | Dec | Jan | Feb | Actual | Budget | Variance |
|----------------|-----------------------------|-----|-----|-----|-----|--------|--------|----------|
| 61.00          | Land                        |     |     |     |     |        |        |          |
| 62.00          | Buildings                   |     |     |     |     |        |        |          |
| 63.00          | Improvements                |     |     |     |     |        |        |          |
| 64.00          | Machinery and Equipment     |     |     |     |     |        |        |          |
|                | <b>TOTAL CAPITAL OUTLAY</b> |     |     |     |     |        |        |          |

| DEBT SERVICE | Oct                       | Nov | Dec | Jan | Feb | Actual | Budget | Variance |
|--------------|---------------------------|-----|-----|-----|-----|--------|--------|----------|
| 71.00        | Principal                 |     |     |     |     |        |        |          |
| 72.00        | Interest                  |     |     |     |     |        |        |          |
| 73.00        | Other Debt Service Costs  |     |     |     |     |        |        |          |
|              | <b>TOTAL DEBT SERVICE</b> |     |     |     |     |        |        |          |

| NON-OPERATING | Oct                        | Nov | Dec | Jan | Feb | Actual | Budget | Variance |
|---------------|----------------------------|-----|-----|-----|-----|--------|--------|----------|
| 99.01         | Budget Transfers           |     |     |     |     |        | 1,024  | 1,024    |
| 99.02         | Reserve for Future Capital |     |     |     |     |        | 2,400  | 2,400    |
| 99.03         | Reserve for Contingency    |     |     |     |     |        |        |          |
|               | <b>TOTAL NON-OPERATING</b> |     |     |     |     |        | 3,424  | 3,424    |

| TOTAL EXPENDITURES AND NON-OPERATING | Oct   | Nov | Dec | Jan   | Feb | Actual | Budget | Variance |
|--------------------------------------|-------|-----|-----|-------|-----|--------|--------|----------|
|                                      | 1,844 | 877 | 779 | 1,600 | 700 | 5,799  | 31,304 | 25,505   |

|                     |          |          |           |           |           |                         |                    |
|---------------------|----------|----------|-----------|-----------|-----------|-------------------------|--------------------|
| <b>Cash in Bank</b> | 5,526.44 | 7,406.48 | 24,919.86 | 23,648.27 | 22,948.27 | -900/ MTH - Contingency | Available to Spend |
| Uncleared checks    |          |          |           | 700.00    | 700.00    | -8,100                  | 12,348             |
| Uncredited deposits |          |          |           |           |           | -2,500                  |                    |
| Monthly statement   |          |          |           |           | 24,348.27 |                         |                    |