

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2015**

Report Date: Sunday, January 04, 2015

G/L #	REVENUES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Actual	Budget	Variance
363.10	Special Assessments	126	6,714	14,057		20,897	25,600	(4,703)
366.00	Donations							
361.00	Interest							
	TOTAL GROSS REVENUES	126	6,714	14,057		20,897	25,600	(4,703)
	MINUS 5%						(1,280)	1,280
	PLUS:							
384.00	Debt Proceeds							
389.90	Beginning Fund Balance	31,321				31,321	27,789	3,532
	TOTAL REVENUES	31,447	6,714	14,057		52,218	52,109	109

G/L #	EXPENDITURES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Actual	Budget	Variance
31.00	Professional Services							
32.00	Accounting and Auditing	900				900	900	
34.00	Other Contractual Services							
40.00	Travel and Per Diem							
41.00	Communication Svcs(postage)						175	175
43.00	Utility Services	568	1,501			2,070	1,440	(630)
44.00	Rentals and Leases							
45.00	Insurance	101				101	101	(0)
46.00	Repair and Maintenance	745	745	745		2,235	51,808	49,573
47.00	Printing and Binding							
49.00	Other Charges (legal ads)			175		175	250	75
51.00	Office Supplies						25	25
52.00	Operating Supplies		81			81	210	129
54.00	Books,Pubs,Memberships,Trng	6	6	6		18	160	142
	TOTAL OPERATING EXPENDITURES	2,321	2,333	926		5,580	55,069	49,489

G/L #	CAPITAL OUTLAY	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Actual	Budget	Variance
61.00	Land							
62.00	Buildings							
63.00	Improvements							
64.00	Machinery and Equipment							
	TOTAL CAPITAL OUTLAY							

G/L #	DEBT SERVICE	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Actual	Budget	Variance
71.00	Principal							
72.00	Interest							
73.00	Other Debt Service Costs							
	TOTAL DEBT SERVICE							

G/L #	NON-OPERATING	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Actual	Budget	Variance
99.01	Budget Transfers						1,024	1,024
99.02	Reserve for Future Capital						2,500	2,500
99.03	Reserve for Contingency						3,524	3,524
	TOTAL NON-OPERATING						3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING		Oct	Nov	Dec	Jan	Actual	Budget	Variance
		2,321	2,333	926		5,580	58,593	53,013

					Available to Spend	
Cash in Bank	29,046.62	33,427.38	46,558.17	46,558.17	-945/ MTH - Contingency	
Uncleared checks				149.62	-9,450	34,608
Uncredited deposits					-2,500	
Monthly statement				46,707.79		