## BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FISCAL YEAR 2017

Report Date:

Saturday, November 05, 2016

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	Monthly Actual			Year-To-Date		
REVENUES	Oct	Nov	Dec	Actual	Budget	Variance
Special Assessments	147			147	25,600	(25,453)
Donations						
Interest						
TOTAL GROSS REVENUES	147			147	25,600	(25,453)
MINUS 5%					(1,280)	1,280
PLUS:						
Debt Proceeds						
Beginning Fund Balance						(2,602)
TOTAL REVENUES	15,665			15,665	42,439	(26,774)
EVENIETUES	Oot	May	Doo	Actual	Dudget	Variance
	Oct	NOV	Dec	Actual	Buaget	Variance
					1 000	1 000
					1,000	1,000
					40	40
	70			70		10
	72			12		1,228
	400			400		100
						04.005
	775			//5		34,995
	475			475		10
0 ( 0 ,	1/5			175		50
						25
						200
	4 400			1 100		175
AL OPERATING EXPENDITURES	1,122			1,122	38,915	37,793
CAPITAL OUTLAY	Oct	Nov	Dec	Actual	Budget	Variance
Land						
Buildings						
Improvements						
Machinery and Equipment						
TOTAL CAPITAL OUTLAY						
DEDT SERVICE	Oct	Nov	Doc	Actual	Budget	Variance
E	OCI	NOV	Dec	Actual	Buugei	Variance
·						
TOTAL DEBT SERVICE						
NON-OPERATING	Oct	Nov	Dec	Actual	Budget	Variance
Budget Transfers					1,024	1,024
Reserve for Future Capital						
Reserve for Contingency					2,500	2,500
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TOTAL NON-OPERATING					3,524	3,524
TOTAL NON-OPERATING					3,524	3,524
TOTAL NON-OPERATING  TOTAL EXPENDITURES AND	1 100			1 100		
TOTAL NON-OPERATING	1,122			1,122	42,439	41,317
TOTAL NON-OPERATING  TOTAL EXPENDITURES AND	1,122			1,122		
	Special Assessments Donations Interest TOTAL GROSS REVENUES  MINUS 5% PLUS: Debt Proceeds Beginning Fund Balance TOTAL REVENUES  EXPENDITURES Professional Services Accounting and Auditing Other Contractual Services Travel and Per Diem Communication Svcs(postage) Utility Services Rentals and Leases Insurance Repair and Maintenance Printing and Binding Other Charges (legal ads) Office Supplies Books, Pubs, Memberships, Trng L OPERATING EXPENDITURES  CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE  NON-OPERATING Budget Transfers	REVENUES Special Assessments Donations Interest TOTAL GROSS REVENUES Debt Proceeds Beginning Fund Balance TOTAL REVENUES TOTAL REVENUES  Accounting and Auditing Other Contractual Services Insurance Repair and Maintenance Printing and Binding Other Charges (legal ads) Office Supplies Books, Pubs, Memberships, Trng L OPERATING EXPENDITURES  Capital Outlay Debt Service Costs TOTAL OUTLAY DEBT SERVICE NON-OPERATING DIAGONICA DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital  I 47  MINUS 5%  147  Advance 15,517  TOTAL REVENUES 15,665  Oct Professional Services Accounting and Auditing Ott 15,665  Oct Professional Services Accounting and Auditing Other Contractual Services Insurance I 00 Repair and Maintenance I 100 Repair and Maintenance I 175  Oct I 1,122  CAPITAL OUTLAY Oct  Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY  DEBT SERVICE Oct Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE  NON-OPERATING Reserve for Future Capital	REVENUES Oct Nov  Special Assessments Donations Interest TOTAL GROSS REVENUES  PLUS: Debt Proceeds Beginning Fund Balance TOTAL REVENUES  TOTAL REVENUES  EXPENDITURES Oct Nov  Professional Services Accounting and Auditing Other Contractual Services Travel and Per Diem Communication Svcs(postage) Utility Services Renals and Leases Insurance Repair and Maintenance Trinting and Binding Other Charges (legal ads) Office Supplies Books, Pubs, Memberships, Trng L OPERATING EXPENDITURES  Machinery and Equipment TOTAL CAPITAL OUTLAY  DEBT SERVICE  Nov  Budget Transfers Reserve for Future Capital	Noverties	Monthly Actual   Ac	Monthly Actual   Year-To-Date   Special Assessments   147

Uncleared checks Uncredited deposits Monthly statement 1,021.99

15,484.55