

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

Report Date: Sunday, April 05, 2015

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
363.10 Special Assessments	126	6,714	14,057	444	492	285		22,118	25,600	(3,482)
366.00 Donations										
361.00 Interest										
TOTAL GROSS REVENUES	126	6,714	14,057	444	492	285		22,118	25,600	(3,482)
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	444	492	285		53,439	52,109	1,330

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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)						5		5	175	170
43.00 Utility Services	568	1,501	150	164	107	80		2,571	2,940	369
44.00 Rentals and Leases										
45.00 Insurance	101							101	101	(0)
46.00 Repair and Maintenance	745	745	870	745	745	865	745	5,460	50,308	44,848
47.00 Printing and Binding						3		3		(3)
49.00 Other Charges (legal ads)	200	23						223	250	27
51.00 Office Supplies									25	25
52.00 Operating Supplies		81	22					102	210	108
54.00 Books,Pubs,Memberships,Trng	6	6	6	6	62	6	6	98	160	62
TOTAL OPERATING EXPENDITURES	2,521	2,356	1,047	915	914	958	751	9,463	55,069	45,606

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	Jan	Feb	Mar	Apr	Actual	Budget	Variance
71.00 Principal										
72.00 Interest										
73.00 Other Debt Service Costs										
TOTAL DEBT SERVICE										

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
99.01 Budget Transfers									1,024	1,024
99.02 Reserve for Future Capital										
99.03 Reserve for Contingency									2,500	2,500
TOTAL NON-OPERATING									3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
	2,521	2,356	1,047	915	914	958	751	9,463	58,593	49,130

Cash in Bank	28,846.62	33,204.42	46,213.86	45,742.93	45,320.22	44,646.96	43,895.96	-945/ MTH - Contingency	Available to Spend
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Uncleared checks					199.69	751.00		-6,615	-2,500	34,781
Uncredited deposits										
Monthly statement						44,846.65				