

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

Report Date: Wednesday, September 30, 2015

G/L #	REVENUES	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
363.10	Special Assessments	126	6,714	14,057	444	492	285	796	217	692				23,822	25,600	(1,778)
366.00	Donations															
361.00	Interest															
	TOTAL GROSS REVENUES	126	6,714	14,057	444	492	285	796	217	692			23,822	25,600	(1,778)	
	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	796	217	692			55,143	52,109	3,034	
	EXPENDITURES															
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	81	76	
43.00	Utility Services	568	1,501	150	164	107	80	78	83	88	124	95	3,104	2,940	(164)	
44.00	Rentals and Leases															
45.00	Insurance	101											101	101	(0)	
46.00	Repair and Maintenance	745	745	870	745	745	892	745	745	920	7,261	745	15,903	50,308	34,405	
47.00	Printing and Binding						3						3	4	1	
49.00	Other Charges (legal ads)	200	23						25				248	250	2	
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	149		1		248	250	2	
	TOTAL OPERATING EXPENDITURES	2,521	2,356	1,047	915	914	985	829	1,002	1,008	7,386	840	20,615	55,069	34,454	
	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													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	2,521	2,356	1,047	915	914	985	829	1,002	1,008	7,386	840	20,615	58,593	37,978	

Cash in Bank	28,846.62	33,204.42	46,213.86	45,742.93	45,320.22	44,619.97	44,586.30	43,800.80	43,484.83	36,098.79	35,258.32	34,448.20	-945/ MTH - Contingency	Available to Spend
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Uncleared checks												65.12	-1,890	-2,500	30,058
Uncredited deposits															
Monthly statement												34,513.32			