

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2018**

Report Date: Sunday, April 08, 2018

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
363.10 Special Assessments	156	6,143	14,971	967	383	485		23,105	25,600	(2,495)
366.00 Donations										
361.00 Interest										
TOTAL GROSS REVENUES	156	6,143	14,971	967	383	485		23,105	25,600	(2,495)
MINUS 5%										
PLUS:										
384.00 Debt Proceeds										
389.90 Beginning Fund Balance	56,578							56,578	45,517	11,061
TOTAL REVENUES	56,734	6,143	14,971	967	383	485		79,683	69,837	9,846

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	1,000	100
34.00 Other Contractual Services										
40.00 Travel and Per Diem										
41.00 Communication Svcs(postage)	10							10	10	0
43.00 Utility Services	100	128	127	157	137	131		780	1,500	720
44.00 Rentals and Leases									100	100
45.00 Insurance	100							100	100	
46.00 Repair and Maintenance	4,000	775	775	16,775	34,805	775		57,905	62,653	4,748
47.00 Printing and Binding									50	50
49.00 Other Charges (legal ads)	241							241	500	259
51.00 Office Supplies	11							11	25	14
52.00 Operating Supplies			144					144	200	56
54.00 Books,Pubs,Memberships,Trng						12		12	175	163
TOTAL OPERATING EXPENDITURES	4,462	1,803	1,045	16,932	34,942	918		60,103	66,313	6,210

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
	4,462	1,803	1,045	16,932	34,942	918		60,103	69,837	9,734

Cash in Bank	52,191.99	56,531.35	70,457.74	54,492.05	19,933.55	19,500.64	19,500.64	-995/ MTH - Contingency	Available to Spend	
Uncleared checks						918.01		-6,965	-2,500	10,036
Uncredited deposits										
Monthly statement							20,418.65		maint budget	189