

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

Report Date: Sunday, March 08, 2015

G/L #	REVENUES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Variance
363.10	Special Assessments	126	6,714	14,057		444	492	21,833	25,600	(3,767)
366.00	Donations									
361.00	Interest									
	TOTAL GROSS REVENUES	126	6,714	14,057		444	492	21,833	25,600	(3,767)
	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	53,154	52,109	1,045

G/L #	EXPENDITURES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	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	150		164	107	2,491	1,440	(1,051)
44.00	Rentals and Leases									
45.00	Insurance	101						101	101	(0)
46.00	Repair and Maintenance	745	745	870		745	745	3,850	51,808	47,958
47.00	Printing and Binding									
49.00	Other Charges (legal ads)	175	23					198	250	52
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	86	160	74
	TOTAL OPERATING EXPENDITURES	2,496	2,356	1,047		915	914	7,729	55,069	47,340

G/L #	CAPITAL OUTLAY	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	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	Feb	Mar	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	Feb	Mar	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	Actual	Budget	Variance
		2,496	2,356	1,047		915	914	7,729	58,593	50,864

Cash in Bank	28,871.62	33,229.42	46,238.86	46,238.86	45,767.93	45,345.22	-945/ MTH - Contingency	Available to Spend		
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Uncleared checks					107.35		-7,560	-2,500	35,285	
Uncredited deposits										
Monthly statement						45,452.57				