

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

Report Date: Sunday, December 07, 2014

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Actual	Budget	Variance
363.10	Special Assessments	126	6,714		6,840	25,600	(18,760)
366.00	Donations						
361.00	Interest						
	<b>TOTAL GROSS REVENUES</b>	126	6,714		6,840	25,600	(18,760)
	MINUS 5%					(1,280)	1,280
	PLUS:						
384.00	Debt Proceeds						
389.90	Beginning Fund Balance	31,321			31,321	27,789	3,532
	<b>TOTAL REVENUES</b>	31,447	6,714		38,161	52,109	(13,948)

	EXPENDITURES						
		Oct	Nov	Dec	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	1,485		2,053	1,440	(613)
44.00	Rentals and Leases						
45.00	Insurance					101	101
46.00	Repair and Maintenance	745	745		1,490	51,808	50,318
47.00	Printing and Binding						
49.00	Other Charges (legal ads)					250	250
51.00	Office Supplies					25	25
52.00	Operating Supplies					210	210
54.00	Books,Pubs,Memberships,Trng	6	6		12	160	148
	<b>TOTAL OPERATING EXPENDITURES</b>	2,219	2,236		4,455	55,069	50,614

	CAPITAL OUTLAY						
		Oct	Nov	Dec	Actual	Budget	Variance
61.00	Land						
62.00	Buildings						
63.00	Improvements						
64.00	Machinery and Equipment						
	<b>TOTAL CAPITAL OUTLAY</b>						

	DEBT SERVICE						
		Oct	Nov	Dec	Actual	Budget	Variance
71.00	Principal						
72.00	Interest						
73.00	Other Debt Service Costs						
	<b>TOTAL DEBT SERVICE</b>						

	NON-OPERATING						
		Oct	Nov	Dec	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
	<b>TOTAL NON-OPERATING</b>					3,524	3,524

	Oct	Nov	Dec	Actual	Budget	Variance
<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	2,219	2,236		4,455	58,593	54,138

<b>Cash in Bank</b>	29,147.92	33,625.77	33,625.77	-945/ MTH - Contingency	Available to Spend
Uncleared checks	450.00	1,484.96		-10,395	20,731
Uncredited deposits				-2,500	
Monthly statement			35,560.73		