

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 0**

Report Date: Monday, August 10, 2015

Monthly Actual												Year-To-Date			
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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												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	81	76
43.00	Utility Services	568	1,501	150	164	107	80	78	83	88	124		2,943	2,940	(3)
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	1,640		8,792	50,308	41,516
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	1,765		13,343	55,069	41,726
	CAPITAL OUTLAY												Actual	Budget	Variance
61.00	Land														
62.00	Buildings														
63.00	Improvements														
64.00	Machinery and Equipment														
	TOTAL CAPITAL OUTLAY														
	DEBT SERVICE												Actual	Budget	Variance
71.00	Principal														
72.00	Interest														
73.00	Other Debt Service Costs														
	TOTAL DEBT SERVICE														
	NON-OPERATING												Actual	Budget	Variance
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	1,765		13,343	58,593	45,250

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	41,719.89	41,719.89		-945/ MTH - Contingency	Available to Spend
Uncleared checks										123.59			-2,835	36,385
Uncredited deposits													-2,500	
Monthly statement										41,843.48				