

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2019**

Report Date: Sunday, January 06, 2019

G/L #	REVENUES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
363.10	Special Assessments	161	4,214	17,501		25,600	21,875	(3,725)
366.00	Donations							
361.00	Interest							
	TOTAL GROSS REVENUES	161	4,214	17,501		25,600	21,875	(3,725)
	MINUS 5%					(1,280)		1,280
	PLUS:							
384.00	Debt Proceeds							
389.90	Beginning Fund Balance	15,694				16,108	15,694	(414)
	TOTAL REVENUES	15,855	4,214	17,501		40,428	37,569	(2,859)

G/L #	EXPENDITURES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	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	96	97	106		1,680	299	1,381
44.00	Rentals and Leases					100		100
45.00	Insurance	100				100	100	
46.00	Repair and Maintenance	800	800	800	800	33,189	3,200	29,989
47.00	Printing and Binding							
49.00	Other Charges (legal ads)	241				475	241	234
51.00	Office Supplies					85		85
52.00	Operating Supplies					200		200
54.00	Books,Pubs,Memberships,Trng							
	TOTAL OPERATING EXPENDITURES	1,237	1,797	906	800	36,904	4,740	32,164

G/L #	CAPITAL OUTLAY	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	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	Budget	Actual	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	Budget	Actual	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	Budget	Actual	Variance
		1,237	1,797	906	800	40,428	4,740	35,688

	Oct	Nov	Dec	Jan	Budget	Actual	Variance	Available to Spend
Cash in Bank	14,538.12	16,954.96	33,549.64	32,749.64	- Contingency	-995/ MTH		
Uncleared checks			106.16	800.00	-2,500	-10,000	20,250	
Monthly statement				33,655.80				