

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

Report Date: Tuesday, March 06, 2018

G/L #	REVENUES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Variance
363.10	Special Assessments	156	6,143	14,971	967	383		22,620	25,600	(2,980)
366.00	Donations									
361.00	Interest									
	TOTAL GROSS REVENUES	156	6,143	14,971	967	383		22,620	25,600	(2,980)
	MINUS 5%								(1,280)	1,280
	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		79,198	69,837	9,361

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	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		649	1,500	851
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		57,130	62,653	5,523
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								175	175
	TOTAL OPERATING EXPENDITURES	4,462	1,803	1,045	16,932	34,942		59,185	66,313	7,128

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
		4,462	1,803	1,045	16,932	34,942		59,185	69,837	10,652

Cash in Bank	52,191.99	56,531.35	70,457.74	54,492.05	19,933.55	19,933.55	-995/ MTH - Contingency	Available to Spend		
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Uncleared checks					21,911.68		-7,960	-2,500	9,474
Uncredited deposits									
Monthly statement					41,845.23		maint budget		112