

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

Report Date: Sunday, February 08, 2015

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
363.10	Special Assessments	126	6,714	14,057	444		21,341	25,600	(4,259)
366.00	Donations								
361.00	Interest								
	<b>TOTAL GROSS REVENUES</b>	126	6,714	14,057	444		21,341	25,600	(4,259)
	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	14,057	444		52,662	52,109	553

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Year-To-Date		
						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	275	164	2,509	1,440	(1,069)
44.00	Rentals and Leases							
45.00	Insurance	101				101	101	(0)
46.00	Repair and Maintenance	745	745	745	745	2,980	51,808	48,828
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	24	160	136
	<b>TOTAL OPERATING EXPENDITURES</b>	2,496	2,356	1,047	915	6,814	55,069	48,255

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Year-To-Date		
						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	Jan	Feb	Year-To-Date		
						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	Jan	Feb	Year-To-Date		
						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
	<b>TOTAL NON-OPERATING</b>						3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
	2,496	2,356	1,047	915		6,814	58,593	51,779

<b>Cash in Bank</b>	28,871.62	33,229.42	46,238.86	45,767.93	45,767.93	-945/ MTH - Contingency	Available to Spend
Uncleared checks				189.33		-8,505	34,763
Uncredited deposits						-2,500	
Monthly statement					45,957.26		