

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

Report Date: Saturday, May 09, 2015

G/L # REVENUES	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual	Budget	Variance	
363.10 Special Assessments	126	6,714	14,057	444	492	285	796		22,914	25,600	(2,686)	
366.00 Donations												
361.00 Interest												
TOTAL GROSS REVENUES	126	6,714	14,057	444	492	285	796		22,914	25,600	(2,686)	
MINUS 5%												
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		54,235	52,109	2,126	
EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	175	170	
43.00 Utility Services	568	1,501	150	164	107	80	78		2,649	2,940	291	
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	6,232	50,308	44,076	
47.00 Printing and Binding						3			3		(3)	
49.00 Other Charges (legal ads)	200	23							223	250	27	
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	6	104	160	56	
TOTAL OPERATING EXPENDITURES	2,521	2,356	1,047	915	914	985	829	751	10,319	55,069	44,750	
CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual	Budget	Variance	
61.00 Land												
62.00 Buildings												
63.00 Improvements												
64.00 Machinery and Equipment												
TOTAL CAPITAL OUTLAY												
DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual	Budget	Variance	
71.00 Principal												
72.00 Interest												
73.00 Other Debt Service Costs												
TOTAL DEBT SERVICE												
NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	2,521	2,356	1,047	915	914	985	829	751	10,319	58,593	48,274	

Cash in Bank 28,846.62 33,204.42 46,213.86 45,742.93 45,320.22 44,619.97 44,586.30 43,835.30 **-945/ MTH - Contingency** Available to Spend

Uncleared checks 78.29 751.00 **-5,670** -2,500 **35,665**
 Uncredited deposits
 Monthly statement 44,664.59