

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

Report Date: Sunday, November 09, 2014

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Actual	Budget	Variance
363.10	Special Assessments	126			126	25,600	(25,474)
366.00	Donations						
361.00	Interest						
	TOTAL GROSS REVENUES	126			126	25,600	(25,474)
	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			31,447	52,109	(20,662)

EXPENDITURES	Oct	Nov	Dec	Actual	Budget	Variance
32.00	Accounting and Auditing	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		568	1,440	872
44.00	Rentals and Leases					
45.00	Insurance				101	101
46.00	Repair and Maintenance	745		745	51,808	51,063
47.00	Printing and Binding					
49.00	Other Charges (legal ads)				250	250
51.00	Office Supplies				25	25
52.00	Operating Supplies				210	210
54.00	Books,Pubs,Memberships,Trng	6		6	160	154
	TOTAL OPERATING EXPENDITURES	2,219		2,219	55,069	52,850

CAPITAL OUTLAY	Oct	Nov	Dec	Actual	Budget	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
	TOTAL CAPITAL OUTLAY					

DEBT SERVICE	Oct	Nov	Dec	Actual	Budget	Variance
72.00	Interest					
73.00	Other Debt Service Costs					
	TOTAL DEBT SERVICE					

NON-OPERATING	Oct	Nov	Dec	Actual	Budget	Variance
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	Actual	Budget	Variance
	2,219			2,219	58,593	56,374

Cash in Bank	29,147.93	29,147.93	29,147.93	-945/ MTH - Contingency	Available to Spend
Uncleared checks	1,468.41			-11,340	-2,500
Uncredited deposits					15,308
Monthly statement		30,616.34			