

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

Report Date: Sunday, May 06, 2018

| G/L #          | REVENUES                                    | Monthly Actual |              |               |               |               |            |              |     | Year-To-Date  |               |                |
|----------------|---|----------------|--------------|---------------|---------------|---------------|------------|--------------|-----|---------------|---------------|----------------|
|                |   | Oct            | Nov          | Dec           | Jan           | Feb           | Mar        | Apr          | May | Budget        | Actual        | Variance       |
| 363.10         | Special Assessments                         | 156            | 6,143        | 14,971        | 967           | 383           | 485        | 1,109        |     | 25,600        | 24,214        | (1,386)        |
| 366.00         | Donations                                   |                |              |               |               |               |            |              |     |               |               |                |
| 361.00         | Interest                                    |                |              |               |               |               |            | 1            |     |               | 1             | 1              |
|                | <b>TOTAL GROSS REVENUES</b>                 | <b>156</b>     | <b>6,143</b> | <b>14,971</b> | <b>967</b>    | <b>383</b>    | <b>485</b> | <b>1,110</b> |     | <b>25,600</b> | <b>24,216</b> | <b>(1,384)</b> |
|                | MINUS 5%                                    |                |              |               |               |               |            |              |     | (1,280)       |               | 1,280          |
|                | PLUS:                                       |                |              |               |               |               |            |              |     |               |               |                |
| 384.00         | Debt Proceeds                               |                |              |               |               |               |            |              |     |               |               |                |
| 389.90         | Beginning Fund Balance                      | 56,578         |              |               |               |               |            |              |     | 45,517        | 56,578        | 11,061         |
|                | <b>TOTAL REVENUES</b>                       | <b>56,734</b>  | <b>6,143</b> | <b>14,971</b> | <b>967</b>    | <b>383</b>    | <b>485</b> | <b>1,110</b> |     | <b>69,837</b> | <b>80,794</b> | <b>10,957</b>  |
| EXPENDITURES   |   | Oct            | Nov          | Dec           | Jan           | Feb           | Mar        | Apr          | May | Budget        | Actual        | Variance       |
| 31.00          | Professional Services                       |                |              |               |               |               |            |              |     |               |               |                |
| 32.00          | Accounting and Auditing                     |                | 900          |               |               |               |            |              |     | 1,000         | 900           | 100            |
| 34.00          | Other Contractual Services                  |                |              |               |               |               |            |              |     |               |               |                |
| 40.00          | Travel and Per Diem                         |                |              |               |               |               |            |              |     |               |               |                |
| 41.00          | Communication Svcs(postage)                 | 10             |              |               |               |               | 12         |              |     | 10            | 22            | (12)           |
| 43.00          | Utility Services                            | 100            | 128          | 127           | 157           | 137           | 131        | 111          |     | 1,500         | 891           | 609            |
| 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        | 775        | 775          |     | 62,653        | 58,680        | 3,973          |
| 47.00          | Printing and Binding                        |                |              |               |               |               |            |              |     | 50            |               | 50             |
| 49.00          | Other Charges (legal ads)                   | 241            |              |               |               |               |            |              |     | 500           | 241           | 259            |
| 51.00          | Office Supplies                             | 11             |              |               |               |               |            |              |     | 25            | 11            | 14             |
| 52.00          | Operating Supplies                          |                |              | 144           |               |               |            |              |     | 200           | 144           | 56             |
| 54.00          | Books,Pubs,Memberships,Trng                 |                |              |               |               |               |            |              |     | 175           |               | 175            |
|                | <b>TOTAL OPERATING EXPENDITURES</b>         | <b>4,462</b>   | <b>1,803</b> | <b>1,045</b>  | <b>16,932</b> | <b>34,942</b> | <b>918</b> | <b>886</b>   |     | <b>66,313</b> | <b>60,989</b> | <b>5,324</b>   |
| CAPITAL OUTLAY |   | Oct            | Nov          | Dec           | Jan           | Feb           | Mar        | Apr          | May | Budget        | Actual        | 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           | Mar        | Apr          | May | Budget        | Actual        | 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           | Mar        | Apr          | May | 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          |
|                | <b>TOTAL NON-OPERATING</b>                  |                |              |               |               |               |            |              |     | <b>3,524</b>  |               | <b>3,524</b>   |
|                | <b>TOTAL EXPENDITURES AND NON-OPERATING</b> | <b>4,462</b>   | <b>1,803</b> | <b>1,045</b>  | <b>16,932</b> | <b>34,942</b> | <b>918</b> | <b>886</b>   |     | <b>69,837</b> | <b>60,989</b> | <b>8,848</b>   |

|                     |           |           |           |           |           |           |           |           |               |               |                           |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------|---------------------------|
| <b>Cash in Bank</b> | 52,191.99 | 56,531.35 | 70,457.74 | 54,492.05 | 19,933.55 | 19,500.64 | 19,724.93 | 19,724.93 | - Contingenc: | -995/ MTH     | <b>Available to Spend</b> |
| Uncleared checks    |           |           |           |           |           |           | 886.05    |           | -2,500        | <b>-5,970</b> | <b>11,255</b>             |
| Monthly statement   |           |           |           |           |           |           | 20,610.98 |           | maint budget  |               | 298                       |