

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
FISCAL YEAR 2017**

Report Date: Sunday, August 06, 2017

G/L #	REVENUES	Monthly Actual										Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Actual	Budget	Variance
363.10	Special Assessments	147	6,434	14,969	523	528	484	905	126	202			24,319	25,600	(1,281)
366.00	Donations														
361.00	Interest														
	<b>TOTAL GROSS REVENUES</b>	147	6,434	14,969	523	528	484	905	126	202			24,319	25,600	(1,281)
	MINUS 5%													(1,280)	1,280
	PLUS:														
384.00	Debt Proceeds														
389.90	Beginning Fund Balance	45,517											45,517	48,119	(2,602)
	<b>TOTAL REVENUES</b>	45,665	6,434	14,969	523	528	484	905	126	202			69,836	72,439	(2,603)
	<b>EXPENDITURES</b>														
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)		9										9	10	1
43.00	Utility Services	58	169	174	179	156	172	167	199	254	172		1,699	1,300	(399)
44.00	Rentals and Leases													100	100
45.00	Insurance	100											100	100	
46.00	Repair and Maintenance	775	895	775	775	775	775	775	775	775	1,550		8,645	65,770	57,125
47.00	Printing and Binding													10	10
49.00	Other Charges (legal ads)	175			95						82		352	225	(127)
51.00	Office Supplies													25	25
52.00	Operating Supplies			45									45	200	155
54.00	Books,Pubs,Memberships,Trng					12			149				161	175	14
	<b>TOTAL OPERATING EXPENDITURES</b>	1,108	1,073	1,894	1,049	943	947	942	1,123	1,111	1,722		11,911	68,915	57,004
	<b>CAPITAL OUTLAY</b>														
61.00	Land														
62.00	Buildings														
63.00	Improvements														
64.00	Machinery and Equipment														
	<b>TOTAL CAPITAL OUTLAY</b>														
	<b>DEBT SERVICE</b>														
71.00	Principal														
72.00	Interest														
73.00	Other Debt Service Costs														
	<b>TOTAL DEBT SERVICE</b>														
	<b>NON-OPERATING</b>														
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
	<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	1,108	1,073	1,894	1,049	943	947	942	1,123	1,111	1,722		11,911	72,439	60,528

<b>Cash in Bank</b>	44,476.57	49,837.52	62,912.60	62,387.10	61,971.29	61,508.59	61,472.23	60,475.93	59,566.70	57,844.87	57,844.87			-995/ MTH - Contingency	Available to Spend
Uncleared checks									775.00	946.83				-2,985	52,360
Uncredited deposits														-2,500	
Monthly statement											59,566.70				