

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

Report Date:

Sunday, June 10, 2018

| G/L #                                       | REVENUES                    | Monthly Actual |       |        |        |        |     |       |       | Year-To-Date |         |        |          |
|---|-----------------------------|----------------|-------|--------|--------|--------|-----|-------|-------|--------------|---------|--------|----------|
|   |                             | Oct            | Nov   | Dec    | Jan    | Feb    | Mar | Apr   | May   | Jun          | 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>                 |                             | 156            | 6,143 | 14,971 | 967    | 383    | 485 | 1,110 |       |              | 25,600  | 24,216 | (1,384)  |
| 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>                       |                             | 56,734         | 6,143 | 14,971 | 967    | 383    | 485 | 1,110 |       |              | 69,837  | 80,794 | 10,957   |
| <b>EXPENDITURES</b>                         |                             |                |       |        |        |        |     |       |       |              |         |        |          |
| 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  |       | 149   |              | 185     | 171    | 14       |
| 43.00                                       | Utility Services            | 100            | 128   | 127    | 157    | 137    | 131 | 111   | 106   |              | 1,500   | 998    | 502      |
| 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   | 775   |              | 62,653  | 59,455 | 3,198    |
| 47.00                                       | Printing and Binding        |                |       |        |        |        |     |       |       |              | 50      |        | 50       |
| 49.00                                       | Other Charges (legal ads)   | 241            |       |        |        |        |     |       | 79    |              | 500     | 320    | 180      |
| 51.00                                       | Office Supplies             | 11             |       |        |        |        |     |       |       |              | 25      | 11     | 14       |
| 52.00                                       | Operating Supplies          |                |       | 144    |        |        |     |       |       |              | 200     | 144    | 56       |
| 54.00                                       | Books,Pubs,Memberships,Trng |                |       |        |        |        |     |       |       |              |         |        |          |
| <b>TOTAL OPERATING EXPENDITURES</b>         |                             | 4,462          | 1,803 | 1,045  | 16,932 | 34,942 | 918 | 886   | 1,110 |              | 66,313  | 62,098 | 4,215    |
| <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  |                |       |        |        |        |     |       |       |              |         |        |          |
| 99.03                                       | Reserve for Contingency     |                |       |        |        |        |     |       |       |              | 2,500   |        | 2,500    |
| <b>TOTAL NON-OPERATING</b>                  |                             |                |       |        |        |        |     |       |       |              | 3,524   |        | 3,524    |
| <b>TOTAL EXPENDITURES AND NON-OPERATING</b> |                             | 4,462          | 1,803 | 1,045  | 16,932 | 34,942 | 918 | 886   | 1,110 |              | 69,837  | 62,098 | 7,739    |

Available to

|              |           |           |           |           |           |           |           |           |           |               |           |       |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|-------|
| Cash in Bank | 52,191.99 | 56,531.35 | 70,457.74 | 54,492.05 | 19,933.55 | 19,500.64 | 19,724.93 | 18,615.32 | 18,615.32 | - Contingency | -995/ MTH | Spend |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|-------|

|                  |  |  |  |  |  |  |  |          |  |        |        |        |
|------------------|--|--|--|--|--|--|--|----------|--|--------|--------|--------|
| Uncleared checks |  |  |  |  |  |  |  | 1,109.61 |  | -2,500 | -4,975 | 11,140 |
|------------------|--|--|--|--|--|--|--|----------|--|--------|--------|--------|

|                   |  |  |  |  |  |  |  |  |           |              |  |     |
|-------------------|--|--|--|--|--|--|--|--|-----------|--------------|--|-----|
| Monthly statement |  |  |  |  |  |  |  |  | 19,724.93 | maint budget |  | 184 |
|-------------------|--|--|--|--|--|--|--|--|-----------|--------------|--|-----|