

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

Report Date: Saturday, February 03, 2018

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
363.10	Special Assessments	156	6,143	14,971	967		22,237	25,600	(3,363)
366.00	Donations								
361.00	Interest								
	TOTAL GROSS REVENUES	156	6,143	14,971	967		22,237	25,600	(3,363)
	MINUS 5%							(1,280)	1,280
	PLUS:								
384.00	Debt Proceeds								
389.90	Beginning Fund Balance	56,578					56,578	45,517	11,061
	TOTAL REVENUES	56,734	6,143	14,971	967		78,815	69,837	8,978

G/L #	EXPENDITURES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
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)	10					10	10	0
43.00	Utility Services	100	128	127	157		513	1,500	987
44.00	Rentals and Leases							100	100
45.00	Insurance	100					100	100	
46.00	Repair and Maintenance	4,000	775	775	16,775		22,325	62,653	40,328
47.00	Printing and Binding							50	50
49.00	Other Charges (legal ads)	241					241	500	259
51.00	Office Supplies	11					11	25	14
52.00	Operating Supplies			144			144	200	56
54.00	Books,Pubs,Memberships,Trng							175	175
	TOTAL OPERATING EXPENDITURES	4,462	1,803	1,045	16,932		24,243	66,313	42,070

G/L #	CAPITAL OUTLAY	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
61.00	Land								
62.00	Buildings								
63.00	Improvements								
64.00	Machinery and Equipment								
	TOTAL CAPITAL OUTLAY								

G/L #	DEBT SERVICE	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
71.00	Principal								
72.00	Interest								
73.00	Other Debt Service Costs								
	TOTAL DEBT SERVICE								

G/L #	NON-OPERATING	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
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
	TOTAL NON-OPERATING							3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
		4,462	1,803	1,045	16,932		24,243	69,837	45,594

	Oct	Nov	Dec	Jan	Feb		Available to Spend
Cash in Bank	52,191.99	56,531.35	70,457.74	54,492.05	54,492.05	-995/ MTH - Contingency	
Uncleared checks				16,932.48		-8,955	43,037
Uncredited deposits						-2,500	
Monthly statement					71,424.53	maint budget	34,059