

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

Report Date: Saturday, July 07, 2018

G/L # REVENUES	Monthly Actual										Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
363.10 Special Assessments	156	6,143	14,971	967	383	485	1,109		101		25,600	24,315	(1,285)
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>101</b>		<b>25,600</b>	<b>24,317</b>	<b>(1,283)</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>101</b>		<b>69,837</b>	<b>80,895</b>	<b>11,058</b>

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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		149			185	171	14
43.00 Utility Services	100	128	127	157	137	131	111	106	111		1,500	1,109	391
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	835		62,653	60,290	2,363
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>	<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>1,110</b>	<b>946</b>		<b>66,313</b>	<b>63,044</b>	<b>3,269</b>

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	Jun	Jul	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	Jun	Jul	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>

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
	4,462	1,803	1,045	16,932	34,942	918	886	1,110	946		69,837	63,044	6,793

<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	18,615.32	17,770.66	17,770.66	- Contingency	-995/ MTH	Available to Spend
Uncleared checks									885.86		-2,500	-3,980	11,291
Monthly statement									18,656.52	maint budget			233