

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

Report Date: Sunday, January 07, 2018

G/L #	REVENUES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Actual	Budget	Variance
363.10	Special Assessments	156	6,143	14,971		21,270	25,600	(4,330)
366.00	Donations							
361.00	Interest							
	TOTAL GROSS REVENUES	156	6,143	14,971		21,270	25,600	(4,330)
	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		77,848	69,837	8,011

EXPENDITURES	Oct	Nov	Dec	Jan	Actual	Budget	Variance
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	129	358	1,500	1,142
44.00	Rentals and Leases					100	100
45.00	Insurance	100			100	100	
46.00	Repair and Maintenance	4,000	775	775	5,550	62,653	57,103
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	1,048	7,313	66,313	59,000

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Actual	Budget	Variance
62.00	Buildings						
63.00	Improvements						
64.00	Machinery and Equipment						
	TOTAL CAPITAL OUTLAY						

DEBT SERVICE	Oct	Nov	Dec	Jan	Actual	Budget	Variance
72.00	Interest						
73.00	Other Debt Service Costs						
	TOTAL DEBT SERVICE						

NON-OPERATING	Oct	Nov	Dec	Jan	Actual	Budget	Variance
99.02	Reserve for Future Capital						
99.03	Reserve for Contingency					2,500	2,500
	TOTAL NON-OPERATING					3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Actual	Budget	Variance
	4,462	1,803	1,048		7,313	69,837	62,524

	Cash in Bank	52,191.99	56,531.35	70,455.24	70,455.24	-995/ MTH - Contingency	Available to Spend
Uncleared checks				904.06		-9,950	58,005
Uncredited deposits						-2,500	
Monthly statement				71,359.30		maint budget	49,994