## BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT STATEMENT OF REVENUES AND EXPENDITURES

FISCAL YEAR 2017

|  | ı  |                       |                     | 17                  | na 4 la la c. A = 4 |            |                   | Report Date:      | Si                    | unday, April 09, 2            |   |
|--|--|-----------------------|---------------------|---------------------|---------------------|------------|-------------------|-------------------|-----------------------|-------------------------------|---|
|  |  | Monthly Actual        |                     |                     |                     |            |                   |                   | Year-To-Date          |                               |   |
| i/L #  | REVENUES   | Oct                   | Nov                 | Dec                 | Jan                 | Feb        | Mar               | Apr               | Actual                | Budget                        | Variance  |
| 63.10  | Special Assessments  | 147                   | 6,434               | 14,969              | 523                 | 528        | 484               |                   | 23,085                | 25,600                        | (2,515  |
| 866.00   | Donations  |                       |                     |                     |                     |            |                   |                   |                       |                               |   |
| 361.00   | Interest   |                       |                     |                     |                     |            |                   |                   |                       |                               |   |
|  | TOTAL GROSS REVENUES   | 147                   | 6,434               | 14,969              | 523                 | 528        | 484               |                   | 23,085                | 25,600                        | (2,515  |
|  | MINUS 5%   |                       |                     |                     |                     |            |                   |                   |                       | (1,280)                       | 1,280   |
|  | PLUS:  |                       |                     | Ī                   |                     | - T        |                   |                   |                       |                               |   |
|  | Debt Proceeds  | 45.547                |                     |                     |                     |            |                   |                   | 45.547                | 10.110                        | (0.000  |
| 389.90   | Beginning Fund Balance   | 45,517                | 0.404               | 44.000              | 500                 | 500        | 40.4              |                   | 45,517                | 48,119                        | (2,602  |
|  | TOTAL REVENUES   | 45,665                | 6,434               | 14,969              | 523                 | 528        | 484               |                   | 68,602                | 72,439                        | (3,837  |
|  | EXPENDITURES   | Oct                   | Nov                 | Dec                 | Jan                 | Feb        | Mar               | Apr               | Actual                | Budget                        | Variance  |
| 31.00  | Professional Services  |                       |                     | 200                 | -                   |            |                   | 7 40              | 7 10 101011           |                               |   |
| 32.00  | Accounting and Auditing  |                       |                     | 900                 |                     |            |                   |                   | 900                   | 1,000                         | 100   |
| 34.00  | Other Contractual Services   |                       |                     |                     |                     |            |                   |                   |                       | 1,000                         |   |
| 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               |                   | 908                   | 1,300                         | 392   |
| 14.00  | Rentals and Leases   | 00                    | 100                 | .,,                 | 110                 | 100        | 172               |                   | 000                   | 100                           | 100   |
| 45.00  | Insurance  | 100                   |                     |                     |                     |            |                   |                   | 100                   | 100                           | 100   |
| 46.00  | Repair and Maintenance   | 775                   | 895                 | 775                 | 775                 | 775        | 775               | 775               | 5,545                 | 65,770                        | 60,225  |
| 47.00  | Printing and Binding   | 110                   | 000                 |                     |                     | 110        | 110               | 110               | 0,010                 | 10                            | 10  |
| 49.00  | Other Charges (legal ads)  | 175                   |                     |                     | 95                  |            |                   |                   | 270                   | 225                           | (45   |
| 51.00  | Office Supplies  |                       |                     |                     | 00                  |            |                   |                   | 2.0                   | 25                            | 25  |
| 52.00  | Operating Supplies   |                       |                     | 45                  |                     |            |                   |                   | 45                    | 200                           | 155   |
|  |  |                       |                     |                     |                     |            |                   |                   |                       |                               |   |
| 54.00  | Books, Pubs, Memberships, Irna   |                       |                     |                     |                     | 12         |                   |                   | 12                    | 175                           | 163   |
| 54.00<br><b>TOTA</b>   | Books, Pubs, Memberships, Trng  L OPERATING EXPENDITURES   | 1,108                 | 1,073               | 1,894               | 1,049               | 12<br>943  | 947               | 775               | 7,789                 | 175<br>68,915                 | 163<br>61,126                                     |
|  | L OPERATING EXPENDITURES   |                       | 1,073               |                     |                     | 943        | 947               | 775               | 7,789                 | 68,915                        | 61,126  |
| TOTA   | L OPERATING EXPENDITURES  CAPITAL OUTLAY   | 1,108<br>Oct          | 1,073<br><b>Nov</b> | 1,894<br><b>Dec</b> | 1,049<br><b>Jan</b> |            | 947<br><b>Mar</b> | 775<br><b>Apr</b> |                       |                               | 61,126  |
| TOTA<br>61.00  | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land   |                       |                     |                     |                     | 943        |                   |                   | 7,789                 | 68,915                        | 61,126  |
| <b>TOTA 61.00 62.00</b>  | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  |                       |                     |                     |                     | 943        |                   |                   | 7,789                 | 68,915                        | 61,126  |
| 61.00<br>62.00<br>63.00  | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  |                       |                     |                     |                     | 943        |                   |                   | 7,789                 | 68,915                        | 61,126  |
| <b>TOTA 61.00 62.00</b>  | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment   |                       |                     |                     |                     | 943        |                   |                   | 7,789                 | 68,915                        | 163<br>61,126<br>Variance                         |
| 61.00<br>62.00<br>63.00  | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  |                       |                     |                     |                     | 943        |                   |                   | 7,789                 | 68,915                        | 61,126  |
| 61.00<br>62.00<br>63.00  | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment   |                       |                     |                     |                     | 943        |                   |                   | 7,789                 | 68,915                        | 61,126  |
| 61.00<br>62.00<br>63.00<br>64.00                                       | CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY   | Oct                   | Nov                 | Dec                 | Jan                 | 943<br>Feb | Mar               | Apr               | 7,789                 | 68,915<br>Budget              | Variance  |
| 51.00<br>52.00<br>53.00<br>54.00                                       | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE   | Oct                   | Nov                 | Dec                 | Jan                 | 943<br>Feb | Mar               | Apr               | 7,789                 | 68,915<br>Budget              | 61,126  |
| 61.00<br>62.00<br>63.00  | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal  | Oct                   | Nov                 | Dec                 | Jan                 | 943<br>Feb | Mar               | Apr               | 7,789                 | 68,915<br>Budget              | Variance  |
| 61.00<br>62.00<br>63.00<br>64.00<br>71.00<br>72.00                     | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal  Interest  | Oct                   | Nov                 | Dec                 | Jan                 | 943<br>Feb | Mar               | Apr               | 7,789                 | 68,915<br>Budget              | 61,126  |
| 61.00<br>62.00<br>63.00<br>64.00<br>71.00<br>72.00                     | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal  Interest  Other Debt Service Costs  TOTAL DEBT SERVICE  | Oct Oct               | Nov                 | Dec                 | Jan                 | Feb Feb    | Mar<br>Mar        | Apr               | 7,789  Actual  Actual | Budget  Budget                | Variance Variance                                 |
| 61.00<br>62.00<br>63.00<br>64.00<br>71.00<br>73.00                     | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal  Interest  Other Debt Service Costs  TOTAL DEBT SERVICE  NON-OPERATING   | Oct                   | Nov                 | Dec                 | Jan                 | 943<br>Feb | Mar               | Apr               | 7,789                 | Budget  Budget                | Variance  Variance  Variance                      |
| 71.00<br>72.00<br>71.00<br>73.00                                       | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal Interest  Other Debt Service Costs  TOTAL DEBT SERVICE  NON-OPERATING  Budget Transfers  | Oct Oct               | Nov                 | Dec                 | Jan                 | Feb Feb    | Mar<br>Mar        | Apr               | 7,789  Actual  Actual | Budget  Budget                | Variance  Variance  Variance                      |
| TOTA<br>51.00<br>52.00<br>64.00<br>771.00<br>772.00<br>773.00          | CAPITAL OUTLAY  Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY  DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE  NON-OPERATING Budget Transfers Reserve for Future Capital   | Oct Oct               | Nov                 | Dec                 | Jan                 | Feb Feb    | Mar<br>Mar        | Apr               | 7,789  Actual  Actual | Budget  Budget  Budget  1,024 | Variance  Variance  Variance  1,024               |
| TOTA<br>51.00<br>52.00<br>64.00<br>771.00<br>772.00<br>773.00          | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal Interest  Other Debt Service Costs  TOTAL DEBT SERVICE  NON-OPERATING  Budget Transfers  Reserve for Future Capital  Reserve for Contingency         | Oct Oct               | Nov                 | Dec                 | Jan                 | Feb Feb    | Mar<br>Mar        | Apr               | 7,789  Actual  Actual | Budget  Budget  2,500         | Variance Variance 1,024 2,500                     |
| TOTA<br>51.00<br>52.00<br>64.00<br>64.00<br>771.00<br>772.00<br>773.00 | CAPITAL OUTLAY  Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY  DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE  NON-OPERATING Budget Transfers Reserve for Future Capital   | Oct Oct               | Nov                 | Dec                 | Jan                 | Feb Feb    | Mar<br>Mar        | Apr               | 7,789  Actual  Actual | Budget  Budget  Budget  1,024 | Variance Variance 1,024 2,500                     |
| 61.00<br>62.00<br>63.00<br>64.00<br>71.00<br>72.00                     | L OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  Buildings  Improvements  Machinery and Equipment  TOTAL CAPITAL OUTLAY  DEBT SERVICE  Principal Interest  Other Debt Service Costs  TOTAL DEBT SERVICE  NON-OPERATING  Budget Transfers  Reserve for Future Capital  Reserve for Contingency         | Oct Oct               | Nov                 | Dec                 | Jan                 | Feb Feb    | Mar<br>Mar        | Apr               | 7,789  Actual  Actual | Budget  Budget  2,500         | Variance  |
| TOTA<br>61.00<br>62.00<br>64.00<br>71.00<br>72.00<br>73.00<br>73.00    | CAPITAL OUTLAY  Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY  DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE  NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency TOTAL NON-OPERATING                         | Oct Oct               | Nov                 | Dec                 | Jan                 | Feb Feb    | Mar<br>Mar        | Apr               | 7,789  Actual  Actual | Budget  Budget  2,500         | Variance Variance 1,024 2,500                     |
| TOTA<br>51.00<br>52.00<br>53.300<br>51.00<br>71.00<br>72.00<br>73.00   | CAPITAL OUTLAY  Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY  DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE  NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency TOTAL NON-OPERATING  TOTAL EXPENDITURES AND | Oct  <br>Oct  <br>Oct | Nov I               | Dec I               | Jan Jan Jan Jan     | Feb Feb    | Mar Mar           | Apr Apr           | Actual Actual Actual  | Budget  Budget  2,500 3,524   | Variance  Variance  Variance  1,024  2,500  3,524 |

-2,500 51,269 **Uncleared checks** 12.00 946.82 775.00 -6,965 **Uncredited deposits** 

Monthly statement 62,467.41