

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2017**

Report Date:

Sunday, January 08, 2017

|        |                             | Monthly Actual |       |        |     | Year-To-Date |         |          |
|--------|-----------------------------|----------------|-------|--------|-----|--------------|---------|----------|
| G/L #  | REVENUES                    | Oct            | Nov   | Dec    | Jan | Actual       | Budget  | Variance |
| 363.10 | Special Assessments         | 147            | 6,434 | 14,969 |     | 21,551       | 25,600  | (4,049)  |
| 366.00 | Donations                   |                |       |        |     |              |         |          |
| 361.00 | Interest                    |                |       |        |     |              |         |          |
|        | <b>TOTAL GROSS REVENUES</b> | 147            | 6,434 | 14,969 |     | 21,551       | 25,600  | (4,049)  |
|        | MINUS 5%                    |                |       |        |     |              | (1,280) | 1,280    |
|        | PLUS:                       |                |       |        |     |              |         |          |
| 384.00 | Debt Proceeds               |                |       |        |     |              |         |          |
| 389.90 | Beginning Fund Balance      | 15,517         |       |        |     | 15,517       | 18,119  | (2,602)  |
|        | <b>TOTAL REVENUES</b>       | 15,665         | 6,434 | 14,969 |     | 37,068       | 42,439  | (5,371)  |

| EXPENDITURES                        | Oct   | Nov   | Dec   | Jan | 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)   |       | 9     |       |     | 9      | 10     | 1        |
| 43.00 Utility Services              | 72    | 169   | 13    |     | 254    | 1,300  | 1,046    |
| 44.00 Rentals and Leases            |       |       |       |     |        | 100    | 100      |
| 45.00 Insurance                     | 100   |       |       |     | 100    | 100    |          |
| 46.00 Repair and Maintenance        | 775   | 895   | 775   |     | 2,445  | 35,770 | 33,325   |
| 47.00 Printing and Binding          |       |       |       |     |        | 10     | 10       |
| 49.00 Other Charges (legal ads)     | 175   |       |       |     | 175    | 225    | 50       |
| 51.00 Office Supplies               |       |       |       |     |        | 25     | 25       |
| 52.00 Operating Supplies            |       |       |       |     |        | 200    | 200      |
| 54.00 Books,Pubs,Memberships,Trng   |       |       |       |     |        | 175    | 175      |
| <b>TOTAL OPERATING EXPENDITURES</b> | 1,122 | 1,073 | 1,688 |     | 3,883  | 38,915 | 35,032   |

| CAPITAL OUTLAY                | Oct | Nov | Dec | Jan | Actual | Budget | 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 | Actual | Budget | Variance |
|--------------------------------|-----|-----|-----|-----|--------|--------|----------|
| 71.00 Principal                |     |     |     |     |        |        |          |
| 72.00 Interest                 |     |     |     |     |        |        |          |
| 73.00 Other Debt Service Costs |     |     |     |     |        |        |          |
| <b>TOTAL DEBT SERVICE</b>      |     |     |     |     |        |        |          |

| NON-OPERATING                    | Oct | Nov | Dec | Jan | Actual | Budget | 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>       |     |     |     |     |        | 3,524  | 3,524    |

|   |       |       |       |  |       |        |        |
|---|-------|-------|-------|--|-------|--------|--------|
| <b>TOTAL EXPENDITURES AND NON-OPERATING</b> | 1,122 | 1,073 | 1,688 |  | 3,883 | 42,439 | 38,556 |
|---|-------|-------|-------|--|-------|--------|--------|

|                     |           |           |           |           |                         |                    |
|---------------------|-----------|-----------|-----------|-----------|-------------------------|--------------------|
| Cash in Bank        | 14,462.56 | 19,823.51 | 33,104.74 | 33,104.74 | -995/ MTH - Contingency | Available to Spend |
| Uncleared checks    | 14.01     | 775.00    | 12.56     |           | -9,950                  | 20,655             |
| Uncredited deposits |           |           |           |           | -2,500                  |                    |
| Monthly statement   |           |           |           | 33,906.31 |                         |                    |