BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2014

Report Date: Tuesday, September 30, 2014

G/L #		Monthly Actual												Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
363.10	Special Assessments	125	2,847	18,327	235	375	263	939	220	412	99			23,843	25,600	(1,757)
366.00	Donations					1,005								1,005		1,005
361.00	Interest															
	TOTAL GROSS REVENUES	125	2,847	18,327	235	1,381	263	939	220	412	99			24,849	25,600	(751)
	MINUS 5%														(1,280)	1,280
	PLUS:															
384.00	Debt Proceeds															
389.90	Beginning Fund Balance	26,366												26,366	27,789	(1,423)
	TOTAL REVENUES	26,491	2,847	18,327	235	1,381	263	939	220	412	99			51,214	52,109	(895)
	EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
31.00	Professional Services															
32.00	Accounting and Auditing		900											900	900	
34.00	Other Contractual Services															
40.00	Travel and Per Diem															
41.00	Communication Svcs(postage)														165	165
43.00	Utility Services	37	65	76	219	81	69	68	83	101	70	73	76	1,017	1,440	423
44.00	Rentals and Leases															
45.00	Insurance	101												101	102	1
46.00	Repair and Maintenance	745	745	745	745	745	745	745	2,450	745	6,540	1,750	745	17,445	45,173	27,728
47.00	Printing and Binding									9				9	10	1
49.00	Other Charges (legal ads)	201							23					225	345	120
51.00	Office Supplies														25	25
52.00	Operating Supplies		13	28								26		66	225	159
54.00	Books,Pubs,Memberships,Trng	6	6	6	6	64	6	6	6	6	6	6	6	130	200	70
	TOTAL OPERATING EXPENDITURES	1,091	1,729	855	970	890	820	819	2,562	861	6,616	1,854	827	19,893	48,585	28,692
	CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	TOTAL CAPITAL OUTLAY															
	DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	TOTAL DEBT SERVICE															
	NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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
	TOTAL NON-OPERATING														3,524	3,524
	TOTAL EXPENDITURES AND NON-OPERATING	1,091	1,729	855	970	890	820	819	2,562	861	6,616	1,854	827	19,893	52,109	32,216

Cash in Bank	25,319.45	26,438.31	43,910.59	43,176.37	43,667.60	43,110.94	43,230.28	40,888.36	40,439.22	33,922.04	32,067.75	31,241.01	-945/ MTH	- Contingency	Available to Spend
Uncleared checks												75.74	**-1,890**	-2,500	**26,851**
Uncredited deposits															
Monthly statement												31,316.75			