

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2022**

Report Date: Saturday, January 08, 2022

G/L #	REVENUES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
363.10	Special Assessments	252	7,963	18,729		32,000	26,944	(5,056)
366.00	Donations							
369.90	Other Misc Revenue	3,600					3,600	3,600
361.00	Interest							
	TOTAL GROSS REVENUES	3,851	7,963	18,729		32,000	30,544	(1,456)
	MINUS 5%					(1,600)		1,600
	PLUS:							
384.00	Debt Proceeds	24,349					24,349	24,349
389.90	Beginning Fund Balance					22,923		(22,923)
	TOTAL REVENUES	28,200	7,963	18,729		53,323	54,893	1,570

	Oct	Nov	Dec	Jan	Budget	Actual	Variance
EXPENDITURES							
31.00 Professional Services							
32.00 Accounting and Auditing		750			750	750	
34.00 Other Contractual Services							
40.00 Travel and Per Diem							
41.00 Communication Svcs(postage)					600		600
43.00 Utility Services	93	94	113		1,800	300	1,500
44.00 Rentals and Leases							
45.00 Insurance	100				100	100	
46.00 Repair and Maintenance	800	800	800		70,193	2,400	67,793
47.00 Printing and Binding							
49.00 Other Charges (legal ads)	254				360	254	106
51.00 Office Supplies					80		80
52.00 Operating Supplies					200		200
54.00 Books,Pubs,Memberships,Trng							
TOTAL OPERATING EXPENDITURES	1,247	1,644	913		74,083	3,804	70,279

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

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

	Oct	Nov	Dec	Jan	Budget	Actual	Variance
NON-OPERATING							
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

	Oct	Nov	Dec	Jan	Budget	Actual	Variance
TOTAL EXPENDITURES AND NON-OPERATING	1,247	1,644	913		77,607	3,804	73,803

Cash in Bank	26,873.66	33,192.35	51,008.71	51,008.71	- Contingency	-995/ MTH	Available to Spend
Uncleared checks			912.99		-2,500	-10,000	38,509
Monthly statement				51,921.70			