

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2020**

Report Date: Sunday, December 08, 2019

| G/L # REVENUES | Monthly Actual | | | Year-To-Date | | |
|-------------------------------|----------------|-------|-----|--------------|--------|----------|
| | Oct | Nov | Dec | Budget | Actual | Variance |
| 363.10 Special Assessments | 199 | 4,958 | | 32,000 | 5,157 | (26,843) |
| 366.00 Donations | | | | | | |
| 361.00 Interest | | | | | | |
| TOTAL GROSS REVENUES | 199 | 4,958 | | 32,000 | 5,157 | (26,843) |
| MINUS 5% | | | | (1,600) | | 1,600 |
| PLUS: | | | | | | |
| 384.00 Debt Proceeds | | | | | | |
| 389.90 Beginning Fund Balance | 21,503 | | | 22,923 | 21,503 | (1,420) |
| TOTAL REVENUES | 21,702 | 4,958 | | 53,323 | 26,660 | (26,663) |

| EXPENDITURES | Oct | Nov | Dec | Budget | Actual | Variance |
|-------------------------------------|-------|-----|-----|--------|--------|----------|
| 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) | 250 | | | 410 | 250 | 160 |
| 43.00 Utility Services | 71 | 72 | | 1,680 | 142 | 1,538 |
| 44.00 Rentals and Leases | | | | 100 | | 100 |
| 45.00 Insurance | 100 | | | 100 | 100 | |
| 46.00 Repair and Maintenance | | 800 | | 45,743 | 800 | 44,943 |
| 47.00 Printing and Binding | | | | | | |
| 49.00 Other Charges (legal ads) | 241 | | | 475 | 241 | 234 |
| 51.00 Office Supplies | | | | 85 | | 85 |
| 52.00 Operating Supplies | | | | 200 | | 200 |
| 54.00 Books,Pubs,Memberships,Trng | | | | | | |
| TOTAL OPERATING EXPENDITURES | 1,412 | 872 | | 49,543 | 2,283 | 47,260 |

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

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

| NON-OPERATING | Oct | Nov | Dec | Budget | Actual | 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 | Oct | Nov | Dec | Budget | Actual | Variance |
|--------------------------------------|-------|-----|-----|--------|--------|----------|
| | 1,412 | 872 | | 53,067 | 2,283 | 50,784 |

| | | | | | | |
|-------------------------|-----------|-----------|-----------|---------------|-----------|--------------------|
| Cash in Bank | 20,210.71 | 24,296.56 | 24,296.56 | - Contingency | -995/ MTH | Available to Spend |
| Uncleared checks | | 71.70 | | -2,500 | -11,000 | 10,797 |
| Monthly statement | | | 24,368.26 | | | |