

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2021**

Report Date: Saturday, March 06, 2021

| G/L # | REVENUES | Monthly Actual | | | | | | Year-To-Date | | |
|----------------|---|----------------|-------|--------|-------|-------|-----|--------------|--------|----------|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Actual | Variance |
| 363.10 | Special Assessments | 245 | 5,605 | 19,705 | 1,754 | 1,230 | | 32,000 | 28,539 | (3,461) |
| 366.00 | Donations | | | | | | | | | |
| 361.00 | Interest | | | | | | | | | |
| | TOTAL GROSS REVENUES | 245 | 5,605 | 19,705 | 1,754 | 1,230 | | 32,000 | 28,539 | (3,461) |
| | MINUS 5% | | | | | | | (1,600) | | 1,600 |
| | PLUS: | | | | | | | | | |
| 384.00 | Debt Proceeds | | | | | | | | | |
| 389.90 | Beginning Fund Balance | 35,997 | | | | | | 22,923 | 35,997 | 13,074 |
| | TOTAL REVENUES | 36,242 | 5,605 | 19,705 | 1,754 | 1,230 | | 53,323 | 64,536 | 11,213 |
| EXPENDITURES | | Oct | Nov | Dec | Jan | Feb | Mar | 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) | | | | 240 | | | 600 | 240 | 360 |
| 43.00 | Utility Services | 84 | 86 | 102 | 114 | 95 | | 1,680 | 482 | 1,198 |
| 44.00 | Rentals and Leases | | 75 | | | | | 100 | 75 | 25 |
| 45.00 | Insurance | 100 | | | | | | 100 | 100 | |
| 46.00 | Repair and Maintenance | 800 | 4,527 | 800 | 6,300 | 800 | | 82,974 | 13,227 | 69,747 |
| 47.00 | Printing and Binding | | | | | | | | | |
| 49.00 | Other Charges (legal ads) | 243 | | 71 | | | | 355 | 314 | 41 |
| 51.00 | Office Supplies | | | | | | | 80 | | 80 |
| 52.00 | Operating Supplies | | 97 | | | | | 200 | 97 | 103 |
| 54.00 | Books,Pubs,Memberships,Trng | | | | | | | | | |
| | TOTAL OPERATING EXPENDITURES | 1,227 | 5,534 | 973 | 6,655 | 895 | | 86,839 | 15,285 | 71,554 |
| CAPITAL OUTLAY | | Oct | Nov | Dec | Jan | Feb | Mar | 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 | Jan | Feb | Mar | Budget | Actual | Variance |
| 71.00 | Principal | | | | | | | | | |
| 72.00 | Interest | | | | | | | | | |
| 73.00 | Other Debt Service Costs | | | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | | | | | |
| NON-OPERATING | | Oct | Nov | Dec | Jan | Feb | Mar | 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 | 1,227 | 5,534 | 973 | 6,655 | 895 | | 90,363 | 15,285 | 75,078 |

Cash in Bank 34,934.26 35,005.12 53,737.76 48,837.36 49,171.43 49,171.43 - Contingency: -995/ MTH Available to Spend

Uncleared checks 800.00 895.46 -2,500 -8,000 38,671

Monthly statement 50,866.89