

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

Report Date: Saturday, November 07, 2020

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	245			32,000	245	(31,755)
366.00	Donations						
361.00	Interest						
	<b>TOTAL GROSS REVENUES</b>	245			32,000	245	(31,755)
	MINUS 5%				(1,600)		1,600
	PLUS:						
384.00	Debt Proceeds						
389.90	Beginning Fund Balance	35,997			22,923	35,997	13,074
	<b>TOTAL REVENUES</b>	36,242			53,323	36,242	(17,081)
	<b>EXPENDITURES</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
31.00	Professional Services						
32.00	Accounting and Auditing				750		750
34.00	Other Contractual Services						
40.00	Travel and Per Diem						
41.00	Communication Svcs(postage)				600		600
43.00	Utility Services	84			1,680	84	1,596
44.00	Rentals and Leases				100		100
45.00	Insurance	100			100	100	
46.00	Repair and Maintenance	800			82,974	800	82,174
47.00	Printing and Binding						
49.00	Other Charges (legal ads)	243			355	243	112
51.00	Office Supplies				80		80
52.00	Operating Supplies				200		200
54.00	Books,Pubs,Memberships,Trng						
	<b>TOTAL OPERATING EXPENDITURES</b>	1,227			86,839	1,227	85,612
	<b>CAPITAL OUTLAY</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
61.00	Land						
62.00	Buildings						
63.00	Improvements						
64.00	Machinery and Equipment						
	<b>TOTAL CAPITAL OUTLAY</b>						
	<b>DEBT SERVICE</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
71.00	Principal						
72.00	Interest						
73.00	Other Debt Service Costs						
	<b>TOTAL DEBT SERVICE</b>						
	<b>NON-OPERATING</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
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>	1,227			90,363	1,227	89,136

	Cash in Bank	34,934.26	34,934.26	34,934.26	- Contingency	-995/ MTH	Available to Spend
	Uncleared checks	884.27			-2,500	-12,000	20,434
	Monthly statement			35,818.53			