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

	Report Date					Sunday, February 06, 2022		
	Monthly Actual				Year-To-Date			
G/L # REVENUES	Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
363.10 Special Assessments	252	7,963	18,729	992		32,000	27,936	(4,064)
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	992		32,000	31,536	(464)
MINUS 5%)					(1,600)		1,600
PLUS:	04.040						04.040	04.040
384.00 Debt Proceeds	24,349					20,000	24,349	24,349
389.90 Beginning Fund Balance	00.000	7 000	40 700	000		22,923		(22,923)
TOTAL REVENUES	28,200	7,963	18,729	992		53,323	55,885	2,562
EXPENDITURES	Oct	Nov	Dec	Jan	Feb	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)						600		600
43.00 Utility Services	93	94	111	139		1,800	436	1,364
44.00 Rentals and Leases				240			240	(240)
45.00 Insurance	100					100	100	
46.00 Repair and Maintenance	800	800	800	800		70,193	3,200	66,993
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				100		200	100	101
54.00 Books,Pubs,Memberships,Trng								
TOTAL OPERATING EXPENDITURES	1,247	1,644	911	1,278		74,083	5,080	69,003
CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	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	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	Budget	Actual	Variance
		NUV	Dec	Jan	ren	1,024	Actual	1,024
99.01 Budget Transfers 99.02 Reserve for Future Capital						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
						3,324		3,324
TOTAL EXPENDITURES AND								
NON-OPERATING	1,247	1,644	911	1,278		77,607	5,080	72,527
								Available to
Cash in Bank	26,873.66	33,192.35	51,011.11	50,725.14	50,725.14	- Contingency	-995/ MTH	Spend
						·		

Uncleared checks

938.54

-2,500 **-9,000**

39,225