

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

Report Date: Sunday, June 06, 2021

G/L #	REVENUES	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance	
363.10	Special Assessments	245	5,605	19,705	1,754	1,230	728	781	158		32,000	30,206	(1,794)	
366.00	Donations													
361.00	Interest													
	TOTAL GROSS REVENUES	245	5,605	19,705	1,754	1,230	728	781	158		32,000	30,206	(1,794)	
	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	728	781	158		53,323	66,203	12,880	
	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)				240		92		168		600	500	100	
43.00	Utility Services	84	86	102	114	95	93	94	92		1,680	760	920	
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	800	800	993	800	82,974	16,620	66,354	
47.00	Printing and Binding													
49.00	Other Charges (legal ads)	243		71					66		355	380	(25)	
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	985	894	1,319	800	86,839	19,283	67,556	
	CAPITAL OUTLAY													
61.00	Land													
62.00	Buildings													
63.00	Improvements													
64.00	Machinery and Equipment													
	TOTAL CAPITAL OUTLAY													
	DEBT SERVICE													
71.00	Principal													
72.00	Interest													
73.00	Other Debt Service Costs													
	TOTAL DEBT SERVICE													
	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	
	TOTAL EXPENDITURES AND NON-OPERATING	1,227	5,534	973	6,655	895	985	894	1,319	800	90,363	19,283	71,080	

Available to Spend

Cash in Bank	34,934.26	35,005.12	53,737.76	48,837.36	49,171.43	48,914.14	48,801.51	47,640.38	46,840.38	- Contingenc: -995/ MTH	
Uncleared checks								891.97	800.00	-2,500	-5,000 39,340
Monthly statement									48,532.35		