

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

Report Date: Sunday, May 08, 2022

G/L # REVENUES	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance	
363.10 Special Assessments	252	7,963	18,729	992	358	1,002	747		32,000	30,043	(1,957)	
366.00 Donations										3,600	3,600	
369.90 Other Misc Revenue	3,600											
361.00 Interest												
<b>TOTAL GROSS REVENUES</b>	<b>3,851</b>	<b>7,963</b>	<b>18,729</b>	<b>992</b>	<b>358</b>	<b>1,002</b>	<b>747</b>		<b>32,000</b>	<b>33,642</b>	<b>1,642</b>	
MINUS 5%									(1,600)		1,600	
PLUS:												
384.00 Debt Proceeds												
389.90 Beginning Fund Balance	24,349								22,923	24,349	1,426	
<b>TOTAL REVENUES</b>	<b>28,200</b>	<b>7,963</b>	<b>18,729</b>	<b>992</b>	<b>358</b>	<b>1,002</b>	<b>747</b>		<b>53,323</b>	<b>57,991</b>	<b>4,668</b>	

EXPENDITURES	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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)						12	168		360	180	180	
43.00 Utility Services	93	94	111	139	100	103	107		1,800	747	1,053	
44.00 Rentals and Leases				240					240	240		
45.00 Insurance	100								100	100		
46.00 Repair and Maintenance	800	800	800	800	1,300	800	800		70,193	6,100	64,093	
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												
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,247</b>	<b>1,644</b>	<b>911</b>	<b>1,278</b>	<b>1,400</b>	<b>915</b>	<b>1,075</b>		<b>74,083</b>	<b>8,470</b>	<b>65,613</b>	

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
61.00 Land											
62.00 Buildings											
63.00 Improvements											
64.00 Machinery and Equipment											
<b>TOTAL CAPITAL OUTLAY</b>											

DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
71.00 Principal											
72.00 Interest											
73.00 Other Debt Service Costs											
<b>TOTAL DEBT SERVICE</b>											

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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
<b>TOTAL NON-OPERATING</b>									<b>3,524</b>		<b>3,524</b>

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
	1,247	1,644	911	1,278	1,400	915	1,075		77,607	8,470	69,137

<b>Cash in Bank</b>	26,873.66	33,192.35	51,011.11	50,725.14	49,682.58	49,769.54	49,441.22	49,441.22	- Contingenc:	-995/ MTH	Available to Spend
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Uncleared checks							275.16		-2,500	-6,000	40,941
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Monthly statement							49,716.38				
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