

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

Report Date: Sunday, September 11, 2022

G/L #	REVENUES	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
363.10	Special Assessments	252	7,963	18,729	992	358	1,002	747	126	285				32,000	30,454	(1,546)
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	358	1,002	747	126	285				32,000	34,054	2,054
	MINUS 5%													(1,600)		1,600
	PLUS:															
384.00	Debt Proceeds															
389.90	Beginning Fund Balance	24,349												22,923	24,349	1,426
	TOTAL REVENUES	28,200	7,963	18,729	992	358	1,002	747	126	285				53,323	58,403	5,080
	EXPENDITURES													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	12			138		360	329	31
43.00	Utility Services	93	94	111	139	100	103	107	105	105	105	99		1,800	1,162	638
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	800	800	885	850		70,193	9,435	60,758
47.00	Printing and Binding															
49.00	Other Charges (legal ads)	254									86			360	339	21
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	1,400	915	1,075	917	991	990	1,087		74,083	12,455	61,628
	CAPITAL OUTLAY													Budget	Actual	Variance
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	TOTAL CAPITAL OUTLAY															
	DEBT SERVICE													Budget	Actual	Variance
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	TOTAL DEBT SERVICE															
	NON-OPERATING													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	1,247	1,644	911	1,278	1,400	915	1,075	917	991	990	1,087		77,607	12,455	65,152

Cash in Bank 26,873.66 33,192.35 51,011.11 50,725.14 49,682.58 49,769.54 49,441.22 48,650.68 47,945.18 46,955.26 45,867.86 45,867.86 - Contingency -995/ MTH Available to Spend

Uncleared checks 99.47 -2,500 -2,000 41,368

Monthly statement 45,967.33