

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

Report Date: Saturday, July 10, 2021

Monthly Actual											Year-To-Date			
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
363.10	Special Assessments	245	5,605	19,705	1,754	1,230	728	781	158	252		32,000	30,458	(1,542)
366.00	Donations													
361.00	Interest													
	<b>TOTAL GROSS REVENUES</b>	245	5,605	19,705	1,754	1,230	728	781	158	252		32,000	30,458	(1,542)
	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	5,605	19,705	1,754	1,230	728	781	158	252		53,323	66,455	13,132
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)				240		92		168			600	500	100
43.00	Utility Services	84	86	102	114	95	93	94	92	93		1,680	854	826
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	800	82,974	17,420	65,554
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													
	<b>TOTAL OPERATING EXPENDITURES</b>	1,227	5,534	973	6,655	895	985	894	1,319	893	800	86,839	20,176	66,663
CAPITAL OUTLAY											Budget	Actual	Variance	
61.00	Land													
62.00	Buildings													
63.00	Improvements													
64.00	Machinery and Equipment													
	<b>TOTAL CAPITAL OUTLAY</b>													
DEBT SERVICE											Budget	Actual	Variance	
71.00	Principal													
72.00	Interest													
73.00	Other Debt Service Costs													
	<b>TOTAL DEBT SERVICE</b>													
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
	<b>TOTAL NON-OPERATING</b>											3,524		3,524
	<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	1,227	5,534	973	6,655	895	985	894	1,319	893	800	90,363	20,176	70,187

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	46,999.31	46,199.31	- Contingenc:	-995/ MTH		
Uncleared checks								800.00	93.42	800.00	-2,500	-4,000	39,699	
Monthly statement										47,892.73				