

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

Report Date: Thursday, September 30, 2021

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	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															
	TOTAL GROSS REVENUES	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
	TOTAL REVENUES	36,242	5,605	19,705	1,754	1,230	728	781	158	252				53,323	66,455	13,132
	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		14	148		600	662	(62)
43.00	Utility Services	84	86	102	114	95	93	94	92	93	85	87	91	1,680	1,117	563
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	20,140	1,325	82,974	38,885	44,089
47.00	Printing and Binding															
49.00	Other Charges (legal ads)	243		71					66					355	380	(25)
51.00	Office Supplies											40		80	40	40
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	893	899	20,416	1,416	86,839	42,106	44,733
	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	893	899	20,416	1,416	90,363	42,106	48,257

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 46,100.53 25,684.76 24,269.08 - Contingency -995/ MTH

Uncleared checks 90.68 -2,500 -2,000 19,769

Monthly statement 24,359.76