

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

Report Date: Sunday, March 06, 2022

G/L #	REVENUES	Monthly Actual					Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance
363.10	Special Assessments	252	7,963	18,729	992	358		32,000	28,294	(3,706)
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		32,000	31,893	(107)
	MINUS 5%							(1,600)		1,600
	PLUS:									
384.00	Debt Proceeds	24,349							24,349	24,349
389.90	Beginning Fund Balance							22,923		(22,923)
	TOTAL REVENUES	28,200	7,963	18,729	992	358		53,323	56,242	2,919

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Year-To-Date			
							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)						360		360	
43.00	Utility Services	93	94	111	139	100	1,800	537	1,263	
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	70,193	4,500	65,693	
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									
	TOTAL OPERATING EXPENDITURES	1,247	1,644	911	1,278	1,400	74,083	6,480	67,603	

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Year-To-Date			
							Budget	Actual	Variance	
61.00	Land									
62.00	Buildings									
63.00	Improvements									
64.00	Machinery and Equipment									
	TOTAL CAPITAL OUTLAY									

DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Year-To-Date			
							Budget	Actual	Variance	
71.00	Principal									
72.00	Interest									
73.00	Other Debt Service Costs									
	TOTAL DEBT SERVICE									

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Year-To-Date			
							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	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance
	1,247	1,644	911	1,278	1,400		77,607	6,480	71,127

Cash in Bank 26,873.66 33,192.35 51,011.11 50,725.14 49,682.58 49,682.58 - Contingency -995/ MTH Available to Spend

Uncleared checks 100.26 -2,500 -8,000 39,183

Monthly statement 49,782.84