

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

Report Date: Saturday, October 08, 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															
<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>126</b>	<b>285</b>				<b>32,000</b>	<b>34,054</b>	<b>2,054</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>126</b>	<b>285</b>				<b>53,323</b>	<b>58,403</b>	<b>5,080</b>

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	109	1,800	1,271	529
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	815	70,193	10,250	59,943
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															
<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>917</b>	<b>991</b>	<b>990</b>	<b>1,087</b>	<b>924</b>	<b>74,083</b>	<b>13,379</b>	<b>60,704</b>

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Jun	Jul	Aug	Sep	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	Jun	Jul	Aug	Sep	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	Jun	Jul	Aug	Sep	Budget	Actual	Variance
	1,247	1,644	911	1,278	1,400	915	1,075	917	991	990	1,087	924	77,607	13,379	64,228

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 44,943.86 - Contingency -995/ MTH Available to Spend

Uncleared checks 924.00 -2,500 -1,000 41,444

Monthly statement 26,873.66