

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2020**

Report Date: Sunday, August 09, 2020

G/L # REVENUES	Monthly Actual											Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
363.10 Special Assessments	199	4,958	21,680	842	479	485	1,148	368	252			32,000	30,411	(1,589)
366.00 Donations														
361.00 Interest														
TOTAL GROSS REVENUES	199	4,958	21,680	842	479	485	1,148	368	252			32,000	30,411	(1,589)
MINUS 5%												(1,600)		1,600
PLUS:														
384.00 Debt Proceeds														
389.90 Beginning Fund Balance	21,503											22,923	21,503	(1,420)
TOTAL REVENUES	21,702	4,958	21,680	842	479	485	1,148	368	252			53,323	51,914	(1,409)

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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)	250		11			12		168		139		410	580	(170)
43.00 Utility Services	71	72	72	192	156	117	117	120	119	125		1,680	1,160	520
44.00 Rentals and Leases												100		100
45.00 Insurance	100											100	100	
46.00 Repair and Maintenance		800	2,895	815	800	800	800	800	800	870		45,743	9,380	36,363
47.00 Printing and Binding														
49.00 Other Charges (legal ads)	241							84				475	325	150
51.00 Office Supplies												85		85
52.00 Operating Supplies			114									200	114	86
54.00 Books,Pubs,Memberships,Trng														
TOTAL OPERATING EXPENDITURES	1,412	872	3,092	1,007	956	929	917	1,171	919	1,134		49,543	12,409	37,134

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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	Apr	May	Jun	Jul	Aug	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	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
99.01 Budget Transfers												1,024		1,024
99.02 Reserve for Future Capital												2,500		2,500
99.03 Reserve for Contingency												3,524		3,524
TOTAL NON-OPERATING												3,524		3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
	1,412	872	3,092	1,007	956	929	917	1,171	919	1,134		53,067	12,409	40,658

Available to Spend

Cash in Bank 20,210.71 24,296.56 42,885.00 42,719.82 42,242.44 41,798.17 42,028.91 41,224.95 40,558.43 39,424.88 39,424.88 - Contingency -995/ MTH

Uncleared checks 1,063.55 -2,500 -3,000 33,925

Monthly statement 40,488.43