

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 0**

Report Date:

Sunday, April 11, 2021

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
363.10 Special Assessments	245	5,605	19,705	1,754	1,230	728		32,000	29,267	(2,733)
366.00 Donations										
361.00 Interest										
TOTAL GROSS REVENUES	245	5,605	19,705	1,754	1,230	728		32,000	29,267	(2,733)
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		53,323	65,264	11,941

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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		600	332	268
43.00 Utility Services	84	86	102	114	95	93		1,680	575	1,105
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		82,974	14,027	68,947
47.00 Printing and Binding										
49.00 Other Charges (legal ads)	243		71					355	314	41
51.00 Office Supplies								80		80
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		86,839	16,270	70,569

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

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

NON-OPERATING	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	Apr	Budget	Actual	Variance
	1,227	5,534	973	6,655	895	985		90,363	16,270	74,093

Cash in Bank	34,934.26	35,005.12	53,737.76	48,837.36	49,171.43	48,914.14	48,914.14	- Contingency	-995/ MTH	Available to Spend
Uncleared checks				800.00		892.98		-2,500	-7,000	39,414
Monthly statement							50,607.12			