

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

Report Date: Sunday, July 10, 2022

G/L #	REVENUES	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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													
	TOTAL GROSS REVENUES	3,851	7,963	18,729	992	358	1,002	747	126	285		32,000	34,054	2,054
	MINUS 5%											(1,600)		1,600
	PLUS:													
384.00	Debt Proceeds													
389.90	Beginning Fund Balance	24,349										22,923	24,349	1,426
	TOTAL REVENUES	28,200	7,963	18,729	992	358	1,002	747	126	285		53,323	58,403	5,080

G/L #	EXPENDITURES	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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			360	192	168
43.00	Utility Services	93	94	111	139	100	103	107	105	105		1,800	957	843
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		70,193	7,700	62,493
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													
	TOTAL OPERATING EXPENDITURES	1,247	1,644	911	1,278	1,400	915	1,075	917	991		74,083	10,378	63,705

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

G/L #	DEBT SERVICE	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
71.00	Principal													
72.00	Interest													
73.00	Other Debt Service Costs													
	TOTAL DEBT SERVICE													

G/L #	NON-OPERATING	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	May	Jun	Jul	Budget	Actual	Variance
		1,247	1,644	911	1,278	1,400	915	1,075	917	991		77,607	10,378	67,229

Available to Spend

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	47,945.18	- Contingenc:	-995/ MTH		
Uncleared checks									105.11			-2,500	-4,000	41,445
Monthly statement										48,050.29				