

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

Report Date: Sunday, August 07, 2022

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	252	7,963	18,729	992	358	1,002	747	126	285			32,000	30,454	(1,546)
366.00	Donations													3,600	3,600
#####	Other Misc Revenue	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	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		1,800	1,062	738
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		70,193	8,585	61,608
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>138</b>	<b>74,083</b>	<b>11,506</b>	<b>62,577</b>
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														
	<b>TOTAL CAPITAL OUTLAY</b>														
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														
	<b>TOTAL DEBT SERVICE</b>														
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														
99.03	Reserve for Contingency												2,500		2,500
	<b>TOTAL NON-OPERATING</b>												<b>3,524</b>		<b>3,524</b>
	<b>TOTAL EXPENDITURES AND NON-OPERATING</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>138</b>	<b>77,607</b>	<b>11,506</b>	<b>66,101</b>

<b>Cash in Bank</b>	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	46,817.44		-Contingenc	-995/ MTH	Available to Spend
Uncleared checks											919.92	137.82	-2,500	-3,000	41,317
Monthly statement											47,875.18				