

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

Report Date:

Sunday, March 08, 2020

G/L #	REVENUES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance
363.10	Special Assessments	199	4,958	21,680	842	479		32,000	28,158	(3,842)
366.00	Donations									
361.00	Interest									
	TOTAL GROSS REVENUES	199	4,958	21,680	842	479		32,000	28,158	(3,842)
	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		53,323	49,661	(3,662)

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	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				410	261	149
43.00 Utility Services	71	72	72	192	156		1,680	562	1,118
44.00 Rentals and Leases							100		100
45.00 Insurance	100						100	100	
46.00 Repair and Maintenance		800	2,895	815	800	800	45,743	6,110	39,633
47.00 Printing and Binding									
49.00 Other Charges (legal ads)	241						475	241	234
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	800	49,543	8,139	41,404

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	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	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	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	Budget	Actual	Variance
	1,412	872	3,092	1,007	956	800	53,067	8,139	44,928

	Cash in Bank	20,210.71	24,296.56	42,885.00	42,719.82	42,242.44	41,442.44	- Contingency	-995/ MTH	Available to Spend
Uncleared checks					156.36	800.00		-2,500	-8,000	30,942
Monthly statement						42,398.80				