

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

Report Date: Saturday, February 08, 2020

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
363.10	Special Assessments	199	4,958	21,680	842		32,000	27,679	(4,321)
366.00	Donations								
361.00	Interest								
	TOTAL GROSS REVENUES	199	4,958	21,680	842		32,000	27,679	(4,321)
	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		53,323	49,182	(4,141)

G/L #	EXPENDITURES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	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		1,680	406	1,274
44.00	Rentals and Leases						100		100
45.00	Insurance	100					100	100	
46.00	Repair and Maintenance		800	2,895	815	800	45,743	5,310	40,433
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	800	49,543	7,183	42,360

G/L #	CAPITAL OUTLAY	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	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	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	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	Budget	Actual	Variance
		1,412	872	3,092	1,007	800	53,067	7,183	45,884

	Oct	Nov	Dec	Jan	Feb		Available to Spend
Cash in Bank	20,210.71	24,296.56	42,885.00	42,719.82	41,919.82	- Contingency	-995/ MTH
Uncleared checks				192.03	800.00	-2,500	-9,000 30,420
Monthly statement					42,911.85		