

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

Report Date: Sunday, November 07, 2021

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	252			32,000	252	(31,748)
366.00	Donations	3,600				3,600	3,600
361.00	Interest						
	TOTAL GROSS REVENUES	3,851			32,000	3,851	(28,149)
	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			53,323	28,200	(25,123)
EXPENDITURES		Oct	Nov	Dec	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)				600		600
43.00	Utility Services	93			1,800	93	1,707
44.00	Rentals and Leases						
45.00	Insurance	100			100	100	
46.00	Repair and Maintenance	800			70,193	800	69,393
47.00	Printing and Binding						
49.00	Other Charges (legal ads)	254			360	254	106
51.00	Office Supplies				80		80
52.00	Operating Supplies				200		200
54.00	Books,Pubs,Memberships,Trng						
	TOTAL OPERATING EXPENDITURES	1,247	750		74,083	1,997	72,087
CAPITAL OUTLAY		Oct	Nov	Dec	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	Budget	Actual	Variance
71.00	Principal						
72.00	Interest						
73.00	Other Debt Service Costs						
	TOTAL DEBT SERVICE						
NON-OPERATING		Oct	Nov	Dec	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	1,247	750		77,607	1,997	75,611

Cash in Bank	26,873.66	26,123.66	26,123.66	- Contingency	-995/ MTH	Available to Spend
Uncleared checks	92.94	750.00		-2,500	-12,000	11,624
Monthly statement		26,966.60				