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

Report Date: Monday, September 07, 2020

		Monthly Actual												Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
363.10	Special Assessments	199	4,958	21,680	842	479	485	1,148	368	252				32,000	30,411	(1,589)
366.00	Donations															
361.00	Interest															
	TOTAL GROSS REVENUES	199	4,958	21,680	842	479	485	1,148	368	252				32,000	30,411	(1,589)
	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	485	1,148	368	252				53,323	51,914	(1,409)

	EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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			12		168		139			410	580	(170)
43.00	Utility Services	71	72	72	192	156	117	117	120	119	125	117		1,680	1,277	403
44.00	Rentals and Leases													100		100
45.00	Insurance	100												100	100	
46.00	Repair and Maintenance		800	2,895	815	800	800	800	800	800	870	800		45,743	10,180	35,563
47.00	Printing and Binding															
49.00	Other Charges (legal ads)	241							84					475	325	150
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	929	917	1,171	919	1,134	917		49,543	13,327	36,217

	CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Apr	May	Jun	Jul	Aug	Sep	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	Apr	May	Jun	Jul	Aug	Sep	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	1,412	872	3,092	1,007	956	929	917	1,171	919	1,134	917		53,067	13,327	39,741

																Available to
Cash in Bank	20,210.71	24,296.56	42,885.00	42,719.82	42,242.44	41,798.17	42,028.91	41,224.95	40,558.43	39,424.88	38,507.60	38,507.60	- Contingency	-995/ MTH	Spend
Uncleared checks											917.28		-2,500	-2,000	34,008
Monthly statement												39,424.88			