

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
FISCAL YEAR 2021**

Report Date: Sunday, May 09, 2021

G/L # REVENUES	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance	
363.10 Special Assessments	245	5,605	19,705	1,754	1,230	728	781		32,000	30,048	(1,952)	
366.00 Donations												
361.00 Interest												
<b>TOTAL GROSS REVENUES</b>	<b>245</b>	<b>5,605</b>	<b>19,705</b>	<b>1,754</b>	<b>1,230</b>	<b>728</b>	<b>781</b>		<b>32,000</b>	<b>30,048</b>	<b>(1,952)</b>	
MINUS 5%									(1,600)		1,600	
PLUS:												
384.00 Debt Proceeds												
389.90 Beginning Fund Balance	35,997								22,923	35,997	13,074	
<b>TOTAL REVENUES</b>	<b>36,242</b>	<b>5,605</b>	<b>19,705</b>	<b>1,754</b>	<b>1,230</b>	<b>728</b>	<b>781</b>		<b>53,323</b>	<b>66,045</b>	<b>12,722</b>	

EXPENDITURES	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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)				240		92		168	600	500	100	
43.00 Utility Services	84	86	102	114	95	93	94		1,680	669	1,011	
44.00 Rentals and Leases		75							100	75	25	
45.00 Insurance	100								100	100		
46.00 Repair and Maintenance	800	4,527	800	6,300	800	800	800	800	82,974	15,627	67,347	
47.00 Printing and Binding												
49.00 Other Charges (legal ads)	243		71						355	314	41	
51.00 Office Supplies									80		80	
52.00 Operating Supplies		97							200	97	103	
54.00 Books,Pubs,Memberships,Trng												
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,227</b>	<b>5,534</b>	<b>973</b>	<b>6,655</b>	<b>895</b>	<b>985</b>	<b>894</b>	<b>968</b>	<b>86,839</b>	<b>18,131</b>	<b>68,708</b>	

CAPITAL OUTLAY	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance	
61.00 Land												
62.00 Buildings												
63.00 Improvements												
64.00 Machinery and Equipment												
<b>TOTAL CAPITAL OUTLAY</b>												

DEBT SERVICE	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance	
71.00 Principal												
72.00 Interest												
73.00 Other Debt Service Costs												
<b>TOTAL DEBT SERVICE</b>												

NON-OPERATING	Monthly Actual									Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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>	

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
	1,227	5,534	973	6,655	895	985	894	968	90,363	18,131	72,232

Cash in Bank 34,934.26 35,005.12 53,737.76 48,837.36 49,171.43 48,914.14 48,801.51 47,833.51 - Contingenc: -995/ MTH Available to Spend

Uncleared checks 893.79 968.00 -2,500 -6,000 39,334

Monthly statement 49,695.30