

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

Report Date: Saturday, February 06, 2021

G/L # REVENUES	Monthly Actual					Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
363.10 Special Assessments	245	5,605	19,705	1,754		32,000	27,309	(4,691)
366.00 Donations								
361.00 Interest								
<b>TOTAL GROSS REVENUES</b>	245	5,605	19,705	1,754		32,000	27,309	(4,691)
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>	36,242	5,605	19,705	1,754		53,323	63,306	9,983
EXPENDITURES	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)						600		600
43.00 Utility Services	84	86	102	114		1,680	386	1,294
44.00 Rentals and Leases		75				100	75	25
45.00 Insurance	100					100	100	
46.00 Repair and Maintenance	800	4,527	800	6,540	800	82,974	13,467	69,507
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>	1,227	5,534	973	6,654	800	86,839	15,189	71,650
CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
61.00 Land								
62.00 Buildings								
63.00 Improvements								
64.00 Machinery and Equipment								
<b>TOTAL CAPITAL OUTLAY</b>								
DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
71.00 Principal								
72.00 Interest								
73.00 Other Debt Service Costs								
<b>TOTAL DEBT SERVICE</b>								
NON-OPERATING	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
<b>TOTAL NON-OPERATING</b>						3,524		3,524
<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	1,227	5,534	973	6,654	800	90,363	15,189	75,174

<b>Cash in Bank</b>	34,934.26	35,005.12	53,737.76	48,837.75	48,037.75	- Contingency	-995/ MTH	Available to Spend
<b>Uncleared checks</b>				913.91	800.00	-2,500	-9,000	36,538
<b>Monthly statement</b>				49,751.66				