

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

Report Date: Wednesday, December 08, 2021

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	252	7,963		32,000	8,215	(23,785)
366.00	Donations						
369.90	Other Misc Revenue	3,600				3,600	3,600
361.00	Interest						
	TOTAL GROSS REVENUES	3,851	7,963		32,000	11,814	(20,186)
	MINUS 5%				(1,600)		1,600
	PLUS:						
384.00	Debt Proceeds	24,349				24,349	24,349
389.90	Beginning Fund Balance				22,923		(22,923)
	TOTAL REVENUES	28,200	7,963		53,323	36,163	(17,160)

EXPENDITURES	Oct	Nov	Dec	Budget	Actual	Variance
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	94	1,800	187	1,613
44.00	Rentals and Leases					
45.00	Insurance	100		100	100	
46.00	Repair and Maintenance	800	800	70,193	1,600	68,593
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	1,644	74,083	2,891	71,192

CAPITAL OUTLAY	Oct	Nov	Dec	Budget	Actual	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
	TOTAL CAPITAL OUTLAY					

DEBT SERVICE	Oct	Nov	Dec	Budget	Actual	Variance
72.00	Interest					
73.00	Other Debt Service Costs					
	TOTAL DEBT SERVICE					

NON-OPERATING	Oct	Nov	Dec	Budget	Actual	Variance
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	Budget	Actual	Variance
	1,247	1,644		77,607	2,891	74,716

	Cash in Bank	26,873.66	33,192.35	33,192.35	- Contingenc	-995/ MTH	Available to Spend
Uncleared checks			894.40		-2,500	-11,000	19,692
Monthly statement				34,086.75			