

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
FISCAL YEAR 0**

Report Date: Sunday, August 08, 2021

G/L #	REVENUES	Monthly Actual										Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
363.10	Special Assessments	245	5,605	19,705	1,754	1,230	728	781	158	252			32,000	30,458	(1,542)
366.00	Donations														
361.00	Interest														
	<b>TOTAL GROSS REVENUES</b>	245	5,605	19,705	1,754	1,230	728	781	158	252			32,000	30,458	(1,542)
	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	1,230	728	781	158	252			53,323	66,455	13,132
EXPENDITURES		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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		14		600	514	86
43.00	Utility Services	84	86	102	114	95	93	94	92	93	85		1,680	939	741
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	993	800	800	870	82,974	18,290	64,684
47.00	Printing and Binding														
49.00	Other Charges (legal ads)	243		71					66				355	380	(25)
51.00	Office Supplies												80		80
52.00	Operating Supplies		97									40	200	137	63
54.00	Books,Pubs,Memberships,Trng														
	<b>TOTAL OPERATING EXPENDITURES</b>	1,227	5,534	973	6,655	895	985	894	1,319	893	899	910	86,839	21,185	65,654
CAPITAL OUTLAY		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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	Mar	Apr	May	Jun	Jul	Aug	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	Mar	Apr	May	Jun	Jul	Aug	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	6,655	895	985	894	1,319	893	899	910	90,363	21,185	69,178

<b>Cash in Bank</b>	34,934.26	35,005.12	53,737.76	48,837.36	49,171.43	48,914.14	48,801.51	47,640.38	46,999.31	46,100.53	45,190.32	- Contingenc	-995/ MTH	Available to Spend
Uncleared checks								800.00			85.08	910.21	-2,500	-3,000 39,690
Monthly statement											46,985.61			