

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

Report Date: Sunday, November 10, 2019

G/L # REVENUES	Monthly Actual			Year-To-Date		
	Oct	Nov	Dec	Budget	Actual	Variance
363.10 Special Assessments	199			32,000	199	(31,801)
366.00 Donations						
361.00 Interest						
<b>TOTAL GROSS REVENUES</b>	199			32,000	199	(31,801)
MINUS 5%				(1,600)		1,600
PLUS:						
384.00 Debt Proceeds						
389.90 Beginning Fund Balance	21,503			22,923	21,503	(1,420)
<b>TOTAL REVENUES</b>	21,702			53,323	21,702	(31,621)

  

EXPENDITURES	Oct	Nov	Dec	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			410	250	160
43.00 Utility Services	71			1,680	71	1,609
44.00 Rentals and Leases				100		100
45.00 Insurance	100			100	100	
46.00 Repair and Maintenance				45,743		45,743
47.00 Printing and Binding						
49.00 Other Charges (legal ads)	241			475	241	234
51.00 Office Supplies				85		85
52.00 Operating Supplies				200		200
54.00 Books,Pubs,Memberships,Trng						
<b>TOTAL OPERATING EXPENDITURES</b>	1,412			49,543	1,412	48,131

  

CAPITAL OUTLAY	Oct	Nov	Dec	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	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	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

  

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Budget	Actual	Variance
	1,412			53,067	1,412	51,655

<b>Cash in Bank</b>	20,210.71	20,210.71	20,210.71	- Contingency	-995/ MTH	Available to Spend
<b>Uncleared checks</b>	70.70			-2,500	-12,000	5,711
<b>Monthly statement</b>			20,281.41			