

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

Report Date: Saturday, December 05, 2020

| G/L # REVENUES                | Monthly Actual |              |     | Year-To-Date   |               |                 |
|-------------------------------|----------------|--------------|-----|----------------|---------------|-----------------|
|                               | Oct            | Nov          | Dec | Budget         | Actual        | Variance        |
| 363.10 Special Assessments    | 245            | 5,605        |     | 32,000         | 5,850         | (26,150)        |
| 366.00 Donations              |                |              |     |                |               |                 |
| 361.00 Interest               |                |              |     |                |               |                 |
| <b>TOTAL GROSS REVENUES</b>   | <b>245</b>     | <b>5,605</b> |     | <b>32,000</b>  | <b>5,850</b>  | <b>(26,150)</b> |
| MINUS 5%                      |                |              |     | <b>(1,600)</b> |               | <b>1,600</b>    |
| 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>53,323</b>  | <b>41,847</b> | <b>(11,476)</b> |

  

| 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)   |              |              |           | 600           |              | 600           |
| 43.00 Utility Services              | 84           | 86           |           | 1,680         | 170          | 1,510         |
| 44.00 Rentals and Leases            |              | 75           |           | 100           | 75           | 25            |
| 45.00 Insurance                     | 100          |              |           | 100           | 100          |               |
| 46.00 Repair and Maintenance        | 800          | 4,027        |           | 82,974        | 4,827        | 78,147        |
| 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            |              |              |           | 200           |              | 200           |
| 54.00 Books,Pubs,Memberships,Trng   |              |              |           |               |              |               |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>1,227</b> | <b>4,938</b> | <b>71</b> | <b>86,839</b> | <b>6,235</b> | <b>80,604</b> |

  

| 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>       |     |     |     | <b>3,524</b> |        | <b>3,524</b> |

  

| TOTAL EXPENDITURES AND NON-OPERATING | Oct   | Nov   | Dec | Budget | Actual | Variance |
|--------------------------------------|-------|-------|-----|--------|--------|----------|
|                                      | 1,227 | 4,938 | 71  | 90,363 | 6,235  | 84,128   |

|                          |           |           |           |               |           |                    |
|--------------------------|-----------|-----------|-----------|---------------|-----------|--------------------|
| <b>Cash in Bank</b>      | 34,934.26 | 35,601.91 | 35,531.27 | - Contingency | -995/ MTH | Available to Spend |
| <b>Uncleared checks</b>  |           | 3,271.56  | 70.64     | -2,500        | -11,000   | <b>22,031</b>      |
| <b>Monthly statement</b> |           |           | 38,873.47 |               |           |                    |