

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

Report Date: Sunday, April 10, 2022

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
363.10 Special Assessments	252	7,963	18,729	992	358	1,002		32,000	29,296	(2,704)
366.00 Donations										
369.90 Other Misc Revenue	3,600								3,600	3,600
361.00 Interest										
TOTAL GROSS REVENUES	3,851	7,963	18,729	992	358	1,002		32,000	32,895	895
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	18,729	992	358	1,002		53,323	57,245	3,922

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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)						12		360	12	348
43.00 Utility Services	93	94	111	139	100	103		1,800	640	1,160
44.00 Rentals and Leases				240				240	240	
45.00 Insurance	100							100	100	
46.00 Repair and Maintenance	800	800	800	800	1,300	800		70,193	5,300	64,893
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				100				200	100	101
54.00 Books,Pubs,Memberships,Trng										
TOTAL OPERATING EXPENDITURES	1,247	1,644	911	1,278	1,400	915		74,083	7,395	66,688

CAPITAL OUTLAY	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
61.00 Land										
62.00 Buildings										
63.00 Improvements										
64.00 Machinery and Equipment										
TOTAL CAPITAL OUTLAY										

DEBT SERVICE	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
71.00 Principal										
72.00 Interest										
73.00 Other Debt Service Costs										
TOTAL DEBT SERVICE										

NON-OPERATING	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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
TOTAL NON-OPERATING								3,524		3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
	1,247	1,644	911	1,278	1,400	915		77,607	7,395	70,212

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	- Contingency	-995/ MTH	Available to Spend
Cash in Bank	26,873.66	33,192.35	51,011.11	50,725.14	49,682.58	49,769.54	49,769.54			
Uncleared checks						103.20		-2,500	-7,000	40,270
Monthly statement							49,872.74			