

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

Report Date: Sunday, January 10, 2021

G/L #	REVENUES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
363.10	Special Assessments	245	5,605	19,705		32,000	25,555	(6,445)
366.00	Donations							
361.00	Interest							
	TOTAL GROSS REVENUES	245	5,605	19,705		32,000	25,555	(6,445)
	MINUS 5%					(1,600)		1,600
	PLUS:							
384.00	Debt Proceeds							
389.90	Beginning Fund Balance	35,997				22,923	35,997	13,074
	TOTAL REVENUES	36,242	5,605	19,705		53,323	61,552	8,229

G/L #	EXPENDITURES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	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	105		1,680	274	1,406
44.00	Rentals and Leases		75			100	75	25
45.00	Insurance	100				100	100	
46.00	Repair and Maintenance	800	4,527	800	6,280	82,974	12,407	70,567
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							
	TOTAL OPERATING EXPENDITURES	1,227	5,438	975	6,280	86,839	13,920	72,919

G/L #	CAPITAL OUTLAY	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
61.00	Land							
62.00	Buildings							
63.00	Improvements							
64.00	Machinery and Equipment							
	TOTAL CAPITAL OUTLAY							

G/L #	DEBT SERVICE	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
71.00	Principal							
72.00	Interest							
73.00	Other Debt Service Costs							
	TOTAL DEBT SERVICE							

G/L #	NON-OPERATING	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	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	Budget	Actual	Variance
		1,227	5,438	975	6,280	90,363	13,920	76,443

Cash in Bank	34,934.26	35,101.91	53,832.15	47,552.15	- Contingenc:	-995/ MTH	Available to Spend
Uncleared checks		3,686.00	104.55	6,280.00	-2,500	-10,000	35,052
Monthly statement				57,622.70			