

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

Report Date: Sunday, June 12, 2022

G/L #	REVENUES	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance	
363.10	Special Assessments	252	7,963	18,729	992	358	1,002	747	126		32,000	30,169	(1,831)	
366.00	Donations													
369.90	Other Misc Revenue	3,600										3,600	3,600	
361.00	Interest													
	<b>TOTAL GROSS REVENUES</b>	<b>3,851</b>	<b>7,963</b>	<b>18,729</b>	<b>992</b>	<b>358</b>	<b>1,002</b>	<b>747</b>	<b>126</b>		<b>32,000</b>	<b>33,768</b>	<b>1,768</b>	
	MINUS 5%										(1,600)		1,600	
	PLUS:													
384.00	Debt Proceeds													
389.90	Beginning Fund Balance	24,349									22,923	24,349	1,426	
	<b>TOTAL REVENUES</b>	<b>28,200</b>	<b>7,963</b>	<b>18,729</b>	<b>992</b>	<b>358</b>	<b>1,002</b>	<b>747</b>	<b>126</b>		<b>53,323</b>	<b>58,118</b>	<b>4,795</b>	

G/L #	EXPENDITURES	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	168	12		360	192	168	
43.00	Utility Services	93	94	111	139	100	103	107	105		1,800	852	948	
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	800	800		70,193	6,900	63,293	
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													
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,247</b>	<b>1,644</b>	<b>911</b>	<b>1,278</b>	<b>1,400</b>	<b>915</b>	<b>1,075</b>	<b>917</b>		<b>74,083</b>	<b>9,387</b>	<b>64,696</b>	

G/L #	CAPITAL OUTLAY	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance	
61.00	Land													
62.00	Buildings													
63.00	Improvements													
64.00	Machinery and Equipment													
	<b>TOTAL CAPITAL OUTLAY</b>													

G/L #	DEBT SERVICE	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance	
71.00	Principal													
72.00	Interest													
73.00	Other Debt Service Costs													
	<b>TOTAL DEBT SERVICE</b>													

G/L #	NON-OPERATING	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
		1,247	1,644	911	1,278	1,400	915	1,075	917		77,607	9,387	68,220

Available to Spend

<b>Cash in Bank</b>	26,873.66	33,192.35	51,011.11	50,725.14	49,682.58	49,769.54	49,441.22	48,650.68	48,650.68	- Contingency	-995/ MTH	
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Uncleared checks								905.11		-2,500	-5,000	41,151
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Monthly statement									49,555.79			
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