

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2023**

Report Date: Saturday, April 08, 2023

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
363.10 Special Assessments	242	8,839	17,586	1,450	271	364		32,000	28,750	(3,250)
366.00 Donations										
369.90 Other Misc Revenue										
361.00 Interest										
TOTAL GROSS REVENUES	242	8,839	17,586	1,450	271	364		32,000	28,750	(3,250)
MINUS 5%								(1,600)		1,600
PLUS:										
384.00 Debt Proceeds										
389.90 Beginning Fund Balance	45,024							45,959	45,024	(935)
TOTAL REVENUES	45,265	8,839	17,586	1,450	271	364		76,359	73,774	(2,585)

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)	120					12		600	132	468
43.00 Utility Services	101	109	124	142	109	112		1,800	696	1,104
44.00 Rentals and Leases				480				250	480	(230)
45.00 Insurance	100							100	100	
46.00 Repair and Maintenance	815	815	815	815	815	2,790		68,409	6,865	61,544
47.00 Printing and Binding										
49.00 Other Charges (legal ads)	249							360	249	111
51.00 Office Supplies								80		80
52.00 Operating Supplies								200		200
54.00 Books,Pubs,Memberships,Trng										
TOTAL OPERATING EXPENDITURES	1,384	1,674	939	1,437	924	2,914		72,549	9,271	63,278

CAPITAL OUTLAY	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	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	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
	1,384	1,674	939	1,437	924	2,914		76,073	9,271	66,802

	43,801.10	50,966.41	67,612.86	67,625.73	66,972.75	64,422.67	64,422.67	- Contingency	-995/ MTH	Available to Spend
Cash in Bank										
Uncleared checks					926.90			-2,500	-7,000	54,923
Monthly statement						65,349.57				