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

Report Date: Sunday, March 12, 2023

		Monthly Actual						Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance
363.10	Special Assessments	242	8,839	17,586	1,450	271		32,000	28,386	(3,614)
366.00	Donations									
369.90	Other Misc Revenue									
361.00	Interest									
	TOTAL GROSS REVENUES	242	8,839	17,586	1,450	271		32,000	28,386	(3,614)
	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		76,359	73,410	(2,949)

	EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	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		1,800	584	1,216
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		68,409	4,075	64,334
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	12	72,549	6,370	66,180

	CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	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	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	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	1,384	1,674	939	1,437	924	12	76,073	6,370	69,704

										Available to Spend
	Cash in Bank	43,801.10	50,966.41	67,612.86	67,625.73	66,972.75	66,960.75	- Contingency	-995/ MTH	
	Uncleared checks					108.70	12.00	-2,500	-8,000	56,461
	Monthly statement						67,081.45			