

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

Report Date: Sunday, May 07, 2023

| G/L # REVENUES | Monthly Actual | | | | | | | | Year-To-Date | | |
|-------------------------------|----------------|--------------|---------------|--------------|------------|------------|--------------|-----|---------------|---------------|----------------|
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Budget | Actual | Variance |
| 363.10 Special Assessments | 242 | 8,839 | 17,586 | 1,450 | 271 | 364 | 1,178 | | 32,000 | 29,928 | (2,072) |
| 366.00 Donations | | | | | | | | | | | |
| 369.90 Other Misc Revenue | | | | | | | | | | | |
| 361.00 Interest | | | | | | | | | | | |
| TOTAL GROSS REVENUES | 242 | 8,839 | 17,586 | 1,450 | 271 | 364 | 1,178 | | 32,000 | 29,928 | (2,072) |
| 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 | 1,178 | | 76,359 | 74,952 | (1,407) |

| EXPENDITURES | Monthly Actual | | | | | | | | Year-To-Date | | |
|-------------------------------------|----------------|--------------|------------|--------------|------------|--------------|--------------|-----------|---------------|---------------|---------------|
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | 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 | 109 | | 1,800 | 805 | 995 |
| 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 | 8,395 | | 68,409 | 15,260 | 53,149 |
| 47.00 Printing and Binding | | | | | | | | | | | |
| 49.00 Other Charges (legal ads) | 249 | | | | | | | 81 | 360 | 330 | 30 |
| 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 | 8,504 | 81 | 72,549 | 17,856 | 54,693 |

| CAPITAL OUTLAY | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | 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 | May | 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 | May | 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 | May | Budget | Actual | Variance |
|--------------------------------------|-------|-------|-----|-------|-----|-------|-------|-----|--------|--------|----------|
| | 1,384 | 1,674 | 939 | 1,437 | 924 | 2,914 | 8,504 | 81 | 76,073 | 17,856 | 58,217 |

| | | | | | | | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|--------------------|
| Cash in Bank | 43,801.10 | 50,966.41 | 67,612.86 | 67,625.73 | 66,972.75 | 64,422.67 | 57,097.16 | 57,015.96 | - Contingenc: | -995/ MTH | Available to Spend |
| Uncleared checks | | | | | | | 5,303.72 | 81.20 | -2,500 | -6,000 | 48,516 |
| Monthly statement | | | | | | | | 62,400.88 | | | |