

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
FISCAL YEAR 2024**

Report Date: Sunday, May 12, 2024

G/L # REVENUES	Monthly Actual								Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
363.10 Special Assessments	244	5,978	25,635	467	1,044	910	1,235		38,400	35,514	(2,886)
366.00 Donations											
369.90 Other Misc Revenue											
361.00 Interest											
<b>TOTAL GROSS REVENUES</b>	<b>244</b>	<b>5,978</b>	<b>25,635</b>	<b>467</b>	<b>1,044</b>	<b>910</b>	<b>1,235</b>		<b>38,400</b>	<b>35,514</b>	<b>(2,886)</b>
MINUS 5%									(1,920)		1,920
PLUS:											
384.00 Debt Proceeds											
389.90 Beginning Fund Balance	52,552								45,959	52,552	6,593
<b>TOTAL REVENUES</b>	<b>52,796</b>	<b>5,978</b>	<b>25,635</b>	<b>467</b>	<b>1,044</b>	<b>910</b>	<b>1,235</b>		<b>82,439</b>	<b>88,066</b>	<b>5,627</b>

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)						12		204	700	216	484
43.00 Utility Services	114	115	141	149	106	101	101		1,800	827	973
44.00 Rentals and Leases									250		250
45.00 Insurance	100								100	100	
46.00 Repair and Maintenance	815	815	815	815	815	815	815		81,084	5,705	75,379
47.00 Printing and Binding											
49.00 Other Charges (legal ads)	241							81	360	322	38
51.00 Office Supplies									80		80
52.00 Operating Supplies									200		200
54.00 Books,Pubs,Memberships,Trng											
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,270</b>	<b>1,680</b>	<b>956</b>	<b>964</b>	<b>921</b>	<b>928</b>	<b>916</b>	<b>285</b>	<b>85,324</b>	<b>7,920</b>	<b>77,404</b>

CAPITAL OUTLAY	Monthly Actual								Year-To-Date		
	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											
<b>TOTAL CAPITAL OUTLAY</b>											

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

NON-OPERATING	Monthly Actual								Year-To-Date		
	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
<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	Budget	Actual	Variance
	1,270	1,680	956	964	921	928	916	285	88,848	7,920	80,928

<b>Cash in Bank</b>	51,446.52	55,744.45	80,422.61	79,925.91	80,049.50	80,031.95	80,350.93	80,065.73	- Contingenc:	-995/ MTH	Available to Spend
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Uncleared checks							916.26	285.20	-2,500	-6,000	71,566
Monthly statement								81,267.19			