

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

Report Date: Sunday, August 06, 2023

G/L #	REVENUES	Monthly Actual										Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
363.10	Special Assessments	242	8,839	17,586	1,450	271	364	1,178	249	285			32,000	30,462	(1,538)
366.00	Donations														
#####	Other Misc Revenue														
361.00	Interest														
	TOTAL GROSS REVENUES	242	8,839	17,586	1,450	271	364	1,178	249	285			32,000	30,462	(1,538)
	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	249	285			76,359	75,486	(873)
EXPENDITURES		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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		168		161		600	461	139
43.00	Utility Services	101	109	124	142	109	112	109	109	120	133		1,800	1,167	633
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	815	815	885		68,409	17,775	50,634
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	1,173	935	1,179		72,549	21,063	51,486
CAPITAL OUTLAY		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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	Jun	Jul	Aug	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	Jun	Jul	Aug	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	2,914	8,504	1,173	935	1,179		76,073	21,063	55,010

Cash in Bank 43,801.10 50,966.41 67,612.86 67,625.73 66,972.75 64,422.67 57,097.16 56,172.55 55,522.33 54,343.15 54,343.15 - Contingenc -995/ MTH Available to Spend

Uncleared checks 948.20 -2,500 -3,000 48,843

Monthly statement 55,291.35