

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

Report Date: Sunday, June 11, 2023

| G/L # | REVENUES | Monthly Actual | | | | | | | | | Year-To-Date | | |
|--------|-----------------------------|----------------|-------|--------|-------|-----|-----|-------|-----|-----|--------------|--------|----------|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Budget | Actual | Variance |
| 363.10 | Special Assessments | 242 | 8,839 | 17,586 | 1,450 | 271 | 364 | 1,178 | 249 | | 32,000 | 30,177 | (1,823) |
| 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 | 249 | | 32,000 | 30,177 | (1,823) |
| | 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 | | 76,359 | 75,201 | (1,158) |

| G/L # | EXPENDITURES | Monthly Actual | | | | | | | | | Year-To-Date | | |
|-------|-------------------------------------|----------------|-------|-----|-------|-----|-------|-------|-------|-----|--------------|--------|----------|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | 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 | | 600 | 300 | 300 |
| 43.00 | Utility Services | 101 | 109 | 124 | 142 | 109 | 112 | 109 | 109 | | 1,800 | 914 | 886 |
| 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 | | 68,409 | 16,075 | 52,334 |
| 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 | | 72,549 | 18,948 | 53,601 |

| G/L # | CAPITAL OUTLAY | Monthly Actual | | | | | | | | | Year-To-Date | | |
|-------|-----------------------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|--------------|--------|----------|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Budget | Actual | Variance |
| 61.00 | Land | | | | | | | | | | | | |
| 62.00 | Buildings | | | | | | | | | | | | |
| 63.00 | Improvements | | | | | | | | | | | | |
| 64.00 | Machinery and Equipment | | | | | | | | | | | | |
| | TOTAL CAPITAL OUTLAY | | | | | | | | | | | | |

| G/L # | DEBT SERVICE | Monthly Actual | | | | | | | | | Year-To-Date | | |
|-------|---------------------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|--------------|--------|----------|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Budget | Actual | Variance |
| 71.00 | Principal | | | | | | | | | | | | |
| 72.00 | Interest | | | | | | | | | | | | |
| 73.00 | Other Debt Service Costs | | | | | | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | | | | | | | | |

| G/L # | NON-OPERATING | Monthly Actual | | | | | | | | | Year-To-Date | | |
|-------|----------------------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|--------------|--------|----------|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | 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 | Jun | Budget | Actual | Variance |
|--------------------------------------|--|-------|-------|-----|-------|-----|-------|-------|-------|-----|--------|--------|----------|
| | | 1,384 | 1,674 | 939 | 1,437 | 924 | 2,914 | 8,504 | 1,173 | | 76,073 | 18,948 | 57,125 |

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 56,172.55 - Contingenc: -995/ MTH **Available to Spend**

Uncleared checks 924.08 -2,500 -5,000 48,673

Monthly statement 57,096.63