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

Report Date: Sunday, March 10, 2024

		Monthly Actual						Year-To-Date		
G/L #	**REVENUES**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Budget**	**Actual**	**Variance**
363.10	Special Assessments	244	5,978	25,635	467	1,044		38,400	33,369	(5,031)
366.00	Donations									
369.90	Other Misc Revenue									
361.00	Interest									
	TOTAL GROSS REVENUES	244	5,978	25,635	467	1,044		38,400	33,369	(5,031)
	MINUS 5%							(1,920)		1,920
	PLUS:									
384.00	Debt Proceeds									
389.90	Beginning Fund Balance	52,552						45,959	52,552	6,593
	TOTAL REVENUES	52,796	5,978	25,635	467	1,044		82,439	85,921	3,482

	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)							700		700
43.00	Utility Services	114	115	141	149	106		1,800	625	1,175
44.00	Rentals and Leases							250		250
45.00	Insurance	100						100	100	
46.00	Repair and Maintenance	815	815	815	815	815		81,084	4,075	77,009
47.00	Printing and Binding									
49.00	Other Charges (legal ads)	241						360	241	119
51.00	Office Supplies							80		80
52.00	Operating Supplies							200		200
54.00	Books,Pubs,Memberships,Trng									
	TOTAL OPERATING EXPENDITURES	1,270	1,680	956	964	921		85,324	5,791	79,533

	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	1,270	1,680	956	964	921		88,848	5,791	83,057

	Cash in Bank	51,446.52	55,744.45	80,422.61	79,925.91	80,049.50	80,049.50	**- Contingency**	**-995/ MTH**	**Available to Spend**
	Uncleared checks					920.82		-2,500	**-8,000**	**69,550**
	Monthly statement						80,970.32			