

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

Report Date: Saturday, September 30, 2023

G/L #	REVENUES	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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															
369.90	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															
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	118	1,800	1,408	392	
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	815	68,409	19,405	49,004	
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	933	72,549	22,934	49,615	
	CAPITAL OUTLAY															
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	TOTAL CAPITAL OUTLAY															
	DEBT SERVICE															
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	TOTAL DEBT SERVICE															
	NON-OPERATING															
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	933	76,073	22,934	53,139	

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 53,410.22 52,471.91 - Contingency -995/ MTH Available to Spend

Uncleared checks 938.31 -2,500 -2,000 47,972

Monthly statement 53,410.22