

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

Report Date: Sunday, December 10, 2023

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	244	5,978	24,978	38,400	31,201	(7,199)
366.00	Donations						
369.90	Other Misc Revenue						
361.00	Interest						
	TOTAL GROSS REVENUES	244	5,978	24,978	38,400	31,201	(7,199)
	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	24,978	82,439	83,753	1,314

EXPENDITURES	Oct	Nov	Dec	Budget	Actual	Variance
32.00	Accounting and Auditing		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	1,800	229	1,571
44.00	Rentals and Leases			250		250
45.00	Insurance	100		100		
46.00	Repair and Maintenance	815		81,084	815	80,269
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	865	85,324	2,135	83,189

CAPITAL OUTLAY	Oct	Nov	Dec	Budget	Actual	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
	TOTAL CAPITAL OUTLAY					

DEBT SERVICE	Oct	Nov	Dec	Budget	Actual	Variance
72.00	Interest					
73.00	Other Debt Service Costs					
	TOTAL DEBT SERVICE					

NON-OPERATING	Oct	Nov	Dec	Budget	Actual	Variance
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	Budget	Actual	Variance
	1,270	865		88,848	2,135	86,713

Cash in Bank	51,446.52	56,559.45	81,537.69	- Contingenc	-995/ MTH	Available to Spend
Uncleared checks		115.27		-2,500	-11,000	68,038
Monthly statement			24,978.24			
			56,674.72			