

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

Report Date: Sunday, December 11, 2022

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	242	8,839	17,502	32,000	26,582	(5,418)
366.00	Donations						
369.90	Other Misc Revenue						
361.00	Interest						
	TOTAL GROSS REVENUES	242	8,839	17,502	32,000	26,582	(5,418)
	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	17,502	76,359	71,606	(4,753)

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)	120		600	120	480
43.00	Utility Services	101	109	1,800	209	1,591
44.00	Rentals and Leases			250		250
45.00	Insurance	100		100	100	
46.00	Repair and Maintenance	815	815	68,409	1,630	66,779
47.00	Printing and Binding					
49.00	Other Charges (legal ads)	249		360	249	111
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	72,549	3,058	69,491

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
	1,384	1,674		76,073	3,058	73,015

	Cash in Bank	43,801.10	50,966.41	68,468.41	- Contingenc	-995/ MTH	Available to Spend
Uncleared checks			108.55		-2,500	-11,000	54,968
Monthly statement				17,502.00			51,074.96