

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

Report Date: Sunday, July 09, 2023

G/L #	REVENUES	Monthly Actual										Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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											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	120		1,800	1,034	766
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		68,409	16,890	51,519
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		72,549	19,883	52,666
	CAPITAL OUTLAY											Budget	Actual	Variance
61.00	Land													
62.00	Buildings													
63.00	Improvements													
64.00	Machinery and Equipment													
	TOTAL CAPITAL OUTLAY													
	DEBT SERVICE											Budget	Actual	Variance
71.00	Principal													
72.00	Interest													
73.00	Other Debt Service Costs													
	TOTAL DEBT SERVICE													
	NON-OPERATING											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	1,384	1,674	939	1,437	924	2,914	8,504	1,173	935		76,073	19,883	56,190

Available to Spend

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	55,522.33	- Contingenc	-995/ MTH		
Uncleared checks									935.09			-2,500	-4,000	49,022
Monthly statement										56,457.42				