

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

Report Date: Sunday, September 10, 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															
	<b>TOTAL GROSS REVENUES</b>	<b>242</b>	<b>8,839</b>	<b>17,586</b>	<b>1,450</b>	<b>271</b>	<b>364</b>	<b>1,178</b>	<b>249</b>	<b>285</b>				<b>32,000</b>	<b>30,462</b>	<b>(1,538)</b>
	MINUS 5%													(1,600)		1,600
	PLUS:															
384.00	Debt Proceeds															
389.90	Beginning Fund Balance	45,024												45,959	45,024	(935)
	<b>TOTAL REVENUES</b>	<b>45,265</b>	<b>8,839</b>	<b>17,586</b>	<b>1,450</b>	<b>271</b>	<b>364</b>	<b>1,178</b>	<b>249</b>	<b>285</b>				<b>76,359</b>	<b>75,486</b>	<b>(873)</b>
	<b>EXPENDITURES</b>													<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
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	1,285	515
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	18,590	49,819
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															
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,384</b>	<b>1,674</b>	<b>939</b>	<b>1,437</b>	<b>924</b>	<b>2,914</b>	<b>8,504</b>	<b>1,173</b>	<b>935</b>	<b>1,179</b>	<b>933</b>		<b>72,549</b>	<b>21,996</b>	<b>50,553</b>
	<b>CAPITAL OUTLAY</b>													<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	<b>TOTAL CAPITAL OUTLAY</b>															
	<b>DEBT SERVICE</b>													<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	<b>TOTAL DEBT SERVICE</b>															
	<b>NON-OPERATING</b>													<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
99.01	Budget Transfers													1,024		1,024
99.02	Reserve for Future Capital															
99.03	Reserve for Contingency													2,500		2,500
	<b>TOTAL NON-OPERATING</b>													<b>3,524</b>		<b>3,524</b>
	<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	<b>1,384</b>	<b>1,674</b>	<b>939</b>	<b>1,437</b>	<b>924</b>	<b>2,914</b>	<b>8,504</b>	<b>1,173</b>	<b>935</b>	<b>1,179</b>	<b>933</b>		<b>76,073</b>	<b>21,996</b>	<b>54,077</b>

**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    53,410.22    - Contingency    -995/ MTH    Available to Spend

Uncleared checks    932.93    -2,500    -2,000    48,910

Monthly statement    54,343.15