

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

Report Date: Sunday, February 11, 2024

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
363.10	Special Assessments	244	5,978	25,635	467		38,400	32,324	(6,076)
366.00	Donations								
369.90	Other Misc Revenue								
361.00	Interest								
	TOTAL GROSS REVENUES	244	5,978	25,635	467		38,400	32,324	(6,076)
	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	25,635	467		82,439	84,876	2,437

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	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)						700		700
43.00 Utility Services	114	115	141	149		1,800	519	1,281
44.00 Rentals and Leases						250		250
45.00 Insurance	100					100	100	
46.00 Repair and Maintenance	815	815	815	815		81,084	3,260	77,824
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	1,680	956	964		85,324	4,870	80,454

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

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

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	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	Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
	1,270	1,680	956	964		88,848	4,870	83,978

Cash in Bank	51,446.52	55,744.45	80,422.61	79,925.91	79,925.91	- Contingency	-995/ MTH	Available to Spend
Uncleared checks				964.03		-2,500	-9,000	68,426
Monthly statement					80,889.94			