

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

Report Date: Sunday, February 12, 2023

		Monthly Actual					Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
363.10	Special Assessments	242	8,839	17,586	1,450		32,000	28,116	(3,884)
366.00	Donations								
369.90	Other Misc Revenue								
361.00	Interest								
	TOTAL GROSS REVENUES	242	8,839	17,586	1,450		32,000	28,116	(3,884)
	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		76,359	73,140	(3,219)
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)	120					600	120	480
43.00	Utility Services	101	109	124	142		1,800	475	1,325
44.00	Rentals and Leases				480		250	480	(230)
45.00	Insurance	100					100	100	
46.00	Repair and Maintenance	815	815	815	815		68,409	3,260	65,149
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	939	1,437		72,549	5,434	67,115
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	1,384	1,674	939	1,437		76,073	5,434	70,639

Cash in Bank	43,801.10	50,966.41	67,612.86	67,625.73	67,625.73	- Contingency	-995/ MTH	Available to Spend	
Uncleared checks				956.75			-2,500	-9,000	56,126
Monthly statement				68,582.48					