

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

Report Date: Sunday, November 12, 2023

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	244			38,400	244	(38,156)
366.00	Donations						
369.90	Other Misc Revenue						
361.00	Interest						
	<b>TOTAL GROSS REVENUES</b>	244			38,400	244	(38,156)
	MINUS 5%				(1,920)		1,920
	PLUS:						
384.00	Debt Proceeds						
389.90	Beginning Fund Balance	52,552			45,959	52,552	6,593
	<b>TOTAL REVENUES</b>	52,796			82,439	52,796	(29,643)

EXPENDITURES	Oct	Nov	Dec	Budget	Actual	Variance
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		1,800	114	1,686
44.00	Rentals and Leases			250		250
45.00	Insurance	100		100	100	
46.00	Repair and Maintenance	815		81,084	815	80,269
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					
	<b>TOTAL OPERATING EXPENDITURES</b>	1,270	750	85,324	2,020	83,304

CAPITAL OUTLAY	Oct	Nov	Dec	Budget	Actual	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
	<b>TOTAL CAPITAL OUTLAY</b>					

DEBT SERVICE	Oct	Nov	Dec	Budget	Actual	Variance
72.00	Interest					
73.00	Other Debt Service Costs					
	<b>TOTAL DEBT SERVICE</b>					

NON-OPERATING	Oct	Nov	Dec	Budget	Actual	Variance
99.02	Reserve for Future Capital					
99.03	Reserve for Contingency			2,500		2,500
	<b>TOTAL NON-OPERATING</b>			3,524		3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Budget	Actual	Variance
	1,270	750		88,848	2,020	86,828

<b>Cash in Bank</b>	51,446.52	50,696.52	50,696.52	- Contingenc	-995/ MTH	Available to Spend
<b>Uncleared checks</b>	113.76	750.00		-2,500	-12,000	36,197
<b>Monthly statement</b>		51,560.28				