

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

Report Date: Saturday, January 06, 2024

G/L #	REVENUES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
363.10	Special Assessments	244	5,978	25,635		38,400	31,857	(6,543)
366.00	Donations							
369.90	Other Misc Revenue							
361.00	Interest							
	TOTAL GROSS REVENUES	244	5,978	25,635		38,400	31,857	(6,543)
	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		82,439	84,409	1,970

	EXPENDITURES							
		Oct	Nov	Dec	Jan	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	144		1,800	373	1,427
44.00	Rentals and Leases					250		250
45.00	Insurance	100				100	100	
46.00	Repair and Maintenance	815	815	815		81,084	2,445	78,639
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	959		85,324	3,909	81,415

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

	NON-OPERATING							
		Oct	Nov	Dec	Jan	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	Budget	Actual	Variance
		1,270	1,680	959		88,848	3,909	84,939

Cash in Bank	51,446.52	55,744.45	80,420.21	80,420.21	- Contingency	-995/ MTH	Available to Spend
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Uncleared checks		958.76			-2,500	-10,000	67,920
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Monthly statement					81,378.97		
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