

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

Report Date: Monday, September 30, 2024

G/L #	Monthly Actual												Year-To-Date			
	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
363.10	Special Assessments	244	5,978	25,635	467	1,044	910	1,235	303	757				38,400	36,574	(1,826)
366.00	Donations															
369.90	Other Misc Revenue															
361.00	Interest															
	TOTAL GROSS REVENUES	244	5,978	25,635	467	1,044	910	1,235	303	757			38,400	36,574	(1,826)	
	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	1,044	910	1,235	303	757			82,439	89,126	6,687	
	EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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)						12		204			212	68	700	496	204
43.00	Utility Services	114	115	141	149	106	101	101	100	103	98	96	102	1,800	1,328	472
44.00	Rentals and Leases													250	250	
45.00	Insurance	100												100	100	
46.00	Repair and Maintenance	815	815	815	815	815	815	815	815	815	915	815	815	81,084	9,880	71,204
47.00	Printing and Binding															
49.00	Other Charges (legal ads)	241							81					360	322	38
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	921	928	916	1,201	918	1,013	1,123	985	85,324	12,876	72,448
	CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Mar	Apr	May	Jun	Jul	Aug	Sep	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	1,270	1,680	956	964	921	928	916	1,201	918	1,013	1,123	985	88,848	12,876	75,972

Cash in Bank 51,446.52 55,744.45 80,422.61 79,925.91 80,049.50 80,031.95 80,350.93 79,453.10 79,291.79 78,278.61 77,155.59 76,170.13 - Contingency -995/ MTH Available to Spend

Uncleared checks 917.46 -2,500 -2,000 71,670

Monthly statement 77,087.59