

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

Report Date: Sunday, August 11, 2024

G/L #	REVENUES	Monthly Actual										Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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														
	<b>TOTAL GROSS REVENUES</b>	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
	<b>TOTAL REVENUES</b>	52,796	5,978	25,635	467	1,044	910	1,235	303	757			82,439	89,126	6,687
	<b>EXPENDITURES</b>														
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				700	216	484
43.00	Utility Services	114	115	141	149	106	101	101	100	103	98		1,800	1,129	671
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		81,084	8,250	72,834
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														
	<b>TOTAL OPERATING EXPENDITURES</b>	1,270	1,680	956	964	921	928	916	1,201	918	1,013		85,324	10,767	74,557
	<b>CAPITAL OUTLAY</b>														
61.00	Land														
62.00	Buildings														
63.00	Improvements														
64.00	Machinery and Equipment														
	<b>TOTAL CAPITAL OUTLAY</b>														
	<b>DEBT SERVICE</b>														
71.00	Principal														
72.00	Interest														
73.00	Other Debt Service Costs														
	<b>TOTAL DEBT SERVICE</b>														
	<b>NON-OPERATING</b>														
99.01	Budget Transfers												1,024		1,024
99.02	Reserve for Future Capital														
99.03	Reserve for Contingency												2,500		2,500
	<b>TOTAL NON-OPERATING</b>												3,524		3,524
	<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	1,270	1,680	956	964	921	928	916	1,201	918	1,013		88,848	10,767	78,081

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 78,278.61 - Contingency -995/ MTH Available to Spend

Uncleared checks 913.18 -2,500 -3,000 72,779

Monthly statement 79,191.79