

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

Report Date: Sunday, July 07, 2024

Monthly Actual											Year-To-Date			
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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>											<b>Budget</b>	<b>Actual</b>	<b>Variance</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		1,800	1,031	769
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		81,084	7,335	73,749
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		85,324	9,754	75,570
	<b>CAPITAL OUTLAY</b>											<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
61.00	Land													
62.00	Buildings													
63.00	Improvements													
64.00	Machinery and Equipment													
	<b>TOTAL CAPITAL OUTLAY</b>													
	<b>DEBT SERVICE</b>											<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
71.00	Principal													
72.00	Interest													
73.00	Other Debt Service Costs													
	<b>TOTAL DEBT SERVICE</b>													
	<b>NON-OPERATING</b>											<b>Budget</b>	<b>Actual</b>	<b>Variance</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		88,848	9,754	79,094

**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    79,291.79    - Contingency: -995/ MTH    Available to Spend

Uncleared checks      918.36      -2,500      -4,000      72,792

Monthly statement      80,210.15