

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

Report Date: Sunday, June 02, 2024

G/L #	REVENUES	Monthly Actual									Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
363.10	Special Assessments	244	5,978	25,635	467	1,044	910	1,235	303		38,400	35,817	(2,583)
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		38,400	35,817	(2,583)
	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		82,439	88,369	5,930

G/L #	EXPENDITURES	Monthly Actual									Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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		700	216	484
43.00	Utility Services	114	115	141	149	106	101	101	100		1,800	928	872
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		81,084	6,520	74,564
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		85,324	8,836	76,488

G/L #	CAPITAL OUTLAY	Monthly Actual									Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
61.00	Land												
62.00	Buildings												
63.00	Improvements												
64.00	Machinery and Equipment												
	TOTAL CAPITAL OUTLAY												

G/L #	DEBT SERVICE	Monthly Actual									Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
71.00	Principal												
72.00	Interest												
73.00	Other Debt Service Costs												
	TOTAL DEBT SERVICE												

G/L #	NON-OPERATING	Monthly Actual									Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
		1,270	1,680	956	964	921	928	916	1,201		88,848	8,836	80,012

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	79,453.10	- Contingency	-995/ MTH	Available to Spend
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Uncleared checks								915.45		-2,500	-5,000	71,953
Monthly statement									80,368.55			