

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

Report Date: Sunday, April 07, 2024

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
363.10 Special Assessments	244	5,978	25,635	467	1,044	910		38,400	34,279	(4,121)
366.00 Donations										
369.90 Other Misc Revenue										
361.00 Interest										
TOTAL GROSS REVENUES	244	5,978	25,635	467	1,044	910		38,400	34,279	(4,121)
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		82,439	86,831	4,392

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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		700	12	688
43.00 Utility Services	114	115	141	149	106	101		1,800	726	1,074
44.00 Rentals and Leases								250		250
45.00 Insurance	100							100	100	
46.00 Repair and Maintenance	815	815	815	815	815	815		81,084	4,890	76,194
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	956	964	921	928		85,324	6,719	78,605

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

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

NON-OPERATING	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	Budget	Actual	Variance
	1,270	1,680	956	964	921	928		88,848	6,719	82,129

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	- Contingency	-995/ MTH	Available to Spend
Cash in Bank	51,446.52	55,744.45	80,422.61	79,925.91	80,049.50	80,031.95	80,031.95			
Uncleared checks					915.62			-2,500	-7,000	70,532
Monthly statement							80,947.57			