BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT STATEMENT OF REVENUES AND EXPENDITURES **FISCAL YEAR 2023**

				Report Date			
		Monthly Actual		Year-To-Date			
G/L #	REVENUES	Oct	Nov	Dec	Budget	Actual	Variance
	Special Assessments	242			32,000	242	(31,758
	Donations						
	Other Misc Revenue						
361.00	Interest	0.40			00.000	0.40	(04 750
	TOTAL GROSS REVENUES	242			32,000	242	(31,758
	MINUS 5% PLUS:				(1,600)		1,600
384 00	Debt Proceeds						
	Beginning Fund Balance	45,024			45,959	45,024	(935
	TOTAL REVENUES	45,265			76,359	45,265	(31,094
		-,				-,	-
	EXPENDITURES	Oct	Nov	Dec	Budget	Actual	Variance
31.00	Professional Services						
32.00	Accounting and Auditing				750		750
34.00	Other Contractual Services						
40.00	Travel and Per Diem						
41.00	Communication Svcs(postage)	120			600	120	480
43.00	Utility Services	101			1,800	101	1,699
44.00	Rentals and Leases				250		250
45.00	Insurance	100			100	100	
46.00	Repair and Maintenance	815			68,409	815	67,594
47.00	Printing and Binding	0.40				0.40	
49.00	Other Charges (legal ads)	249			360	249	111
51.00	Office Supplies				80 200		80 200
	Operating Supplies				2001		200
					200		200
52.00 54.00	Books,Pubs,Memberships,Trng	1 20/				1 29/	
54.00		1,384			72,549	1,384	
54.00	Books,Pubs,Memberships,Trng	1,384 Oct	Nov	Dec		1,384 Actual	71,165
54.00 TOT	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES		Nov	Dec	72,549		71,165
54.00 TOT / 61.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY		Nov	Dec	72,549		71,165
54.00 TOT 61.00 62.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land		Nov	Dec	72,549		71,165
54.00 TOT 61.00 62.00 63.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings		Nov	Dec	72,549		71,165
54.00 TOT 61.00 62.00 63.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements		Nov	Dec	72,549		71,165
54.00 TOT 61.00 62.00 63.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY	Oct			72,549 Budget	Actual	71,165 Variance
54.00 TOT 51.00 52.00 53.00 54.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE		Nov		72,549 Budget	Actual	71,165 Variance
54.00 TOT 61.00 62.00 63.00 64.00 71.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal	Oct			72,549 Budget	Actual	71,165 Variance
54.00 TOT 61.00 62.00 64.00 64.00 71.00 72.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest	Oct			72,549 Budget	Actual	71,165 Variance
54.00 TOT 61.00 62.00 63.00 64.00 71.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal	Oct			72,549 Budget	Actual	71,165 Variance
54.00 TOT 61.00 62.00 64.00 64.00 71.00 72.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE	Oct Oct	Nov	Dec	72,549 Budget Budget	Actual	71,165
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING	Oct			72,549 Budget Budget Budget Budget	Actual	71,165
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers	Oct Oct	Nov	Dec	72,549 Budget Budget	Actual	71,165
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00 99.01 99.02	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital	Oct Oct	Nov	Dec	72,549 Budget Budget Budget Budget 1,024	Actual	71,165 Variance Variance Variance 1,024
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00 99.01 99.02	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency	Oct Oct	Nov	Dec	72,549 Budget Budget Budget 1,024 2,500	Actual	71,165
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00 99.01 99.02	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital	Oct Oct	Nov	Dec	72,549 Budget Budget Budget Budget 1,024	Actual	71,165
54.00 TOT 61.00 62.00 64.00 64.00 71.00 72.00	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency TOTAL NON-OPERATING	Oct Oct	Nov	Dec	72,549 Budget Budget Budget 1,024 2,500	Actual	71,165
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00 99.01 99.02	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency	Oct Oct	Nov	Dec	72,549 Budget Budget Budget 1,024 2,500	Actual	71,165
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00 99.01 99.02	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency TOTAL NON-OPERATING TOTAL EXPENDITURES AND	Oct Oct Oct	Nov	Dec	72,549 Budget Budget Budget 1,024 2,500 3,524	Actual Actual Actual Actual	71,165
54.00 TOT/ 61.00 62.00 63.00 64.00 71.00 72.00 73.00 99.01 99.02	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency TOTAL NON-OPERATING TOTAL EXPENDITURES AND	Oct Oct	Nov	Dec	72,549 Budget Budget Budget Budget 1,024 2,500 3,524 76,073	Actual Actual Actual Actual Actual Actual Actual Actual Actual	71,165
54.00 TOTA 51.00 52.00 53.00 54.00 71.00 72.00 73.00 99.01 99.02	Books,Pubs,Memberships,Trng AL OPERATING EXPENDITURES CAPITAL OUTLAY Land Buildings Improvements Machinery and Equipment TOTAL CAPITAL OUTLAY DEBT SERVICE Principal Interest Other Debt Service Costs TOTAL DEBT SERVICE NON-OPERATING Budget Transfers Reserve for Future Capital Reserve for Contingency TOTAL NON-OPERATING TOTAL EXPENDITURES AND NON-OPERATING	Oct Oct Oct	Nov	Dec	72,549 Budget Budget Budget 1,024 2,500 3,524	Actual Actual Actual Actual	71,165 Variance Variance Variance Variance 1,024 2,500 3,524 74,689 Available to Spend