

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

Report Date: Sunday, November 06, 2022

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	242			32,000	242	(31,758)
366.00	Donations						
369.90	Other Misc Revenue						
361.00	Interest						
	TOTAL GROSS REVENUES	242			32,000	242	(31,758)
	MINUS 5%				(1,600)		1,600
	PLUS:						
384.00	Debt Proceeds						
389.90	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
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					
49.00	Other Charges (legal ads)	249		360	249	111
51.00	Office Supplies			80		80
52.00	Operating Supplies			200		200
54.00	Books,Pubs,Memberships,Trng					
	TOTAL OPERATING EXPENDITURES	1,384		72,549	1,384	71,165

CAPITAL OUTLAY	Oct	Nov	Dec	Budget	Actual	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
	TOTAL CAPITAL OUTLAY					

DEBT SERVICE	Oct	Nov	Dec	Budget	Actual	Variance
72.00	Interest					
73.00	Other Debt Service Costs					
	TOTAL DEBT SERVICE					

NON-OPERATING	Oct	Nov	Dec	Budget	Actual	Variance
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	Budget	Actual	Variance
	1,384			76,073	1,384	74,689

Cash in Bank	43,801.10	43,801.10	43,801.10	- Contingenc	-995/ MTH	Available to Spend
Uncleared checks	100.78			-2,500	-12,000	29,301
Monthly statement		43,901.88				