

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2026**

Report Date: Sunday, June 07, 2026

G/L #	REVENUES	Monthly Actual									Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
363.10	Special Assessments		4,183	27,325	1,182	719	1,163	902	147		38,400	35,621	(2,779)
366.00	Donations												
369.90	Other Misc Revenue												
361.00	Interest												
	TOTAL GROSS REVENUES		4,183	27,325	1,182	719	1,163	902	147		38,400	35,621	(2,779)
	MINUS 5%										(1,920)		1,920
	PLUS:												
384.00	Debt Proceeds												
389.90	Beginning Fund Balance	44,119									47,236	44,119	(3,117)
	TOTAL REVENUES	44,119	4,183	27,325	1,182	719	1,163	902	147		83,716	79,740	(3,976)

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)					15		419	110		720	544	176
43.00	Utility Services	101	150	154	142	106	105	110	104		1,800	971	829
44.00	Rentals and Leases										250		250
45.00	Insurance	100									100	100	
46.00	Repair and Maintenance	815	815	865	868	1,265	1,115	815	825	825	75,425	8,208	67,217
47.00	Printing and Binding												
49.00	Other Charges (legal ads)	175							96		355	271	84
51.00	Office Supplies										80		80
52.00	Operating Supplies										200		200
54.00	Books,Pubs,Memberships,Trng												
	TOTAL OPERATING EXPENDITURES	1,191	1,715	1,019	1,010	1,386	1,220	1,343	1,136	825	79,680	10,844	68,836

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										1,536		1,536
99.02	Reserve for Future Capital										2,500		2,500
99.03	Reserve for Contingency										4,036		4,036
	TOTAL NON-OPERATING										4,036		4,036

TOTAL EXPENDITURES AND NON-OPERATING		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
		1,191	1,715	1,019	1,010	1,386	1,220	1,343	1,136	825	83,716	10,844	72,872

Cash in Bank											Available to Spend		
42,848.44	45,317.26	71,623.31	71,795.15	71,128.39	71,070.79	70,629.33	69,640.70	68,815.70	- Contingenc	-1030/ MTH			
									103.78	825.00	-2,500	-5,150	61,166
Uncleared checks													
Monthly statement												69,744.48	