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

Report Date: Sunday, August 09, 2026

	Monthly Actual											Year-To-Date		
G/L # REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
363.10 Special Assessments		4,183	27,325	1,182	719	1,163	902	147	949			38,400	36,570	(1,830)
366.00 Donations														
##### Other Misc Revenue														
361.00 Interest														
TOTAL GROSS REVENUES		4,183	27,325	1,182	719	1,163	902	147	949			38,400	36,570	(1,830)
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	949			83,716	80,689	(3,027)

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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	103	108		1,800	1,182	618
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	1,640	915		75,425	9,938	65,487
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	1,743	1,023		79,680	12,785	66,895

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
61.00 Land														
62.00 Buildings														
63.00 Improvements														
64.00 Machinery and Equipment														
TOTAL CAPITAL OUTLAY														

DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
71.00 Principal														
72.00 Interest														
73.00 Other Debt Service Costs														
TOTAL DEBT SERVICE														

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
99.01 Budget Transfers												1,536		1,536
99.02 Reserve for Future Capital														
99.03 Reserve for Contingency												2,500		2,500
TOTAL NON-OPERATING												4,036		4,036

TOTAL EXPENDITURES AND NON-OPERATING	1,191	1,715	1,019	1,010	1,386	1,220	1,343	1,136	1,743	1,023		83,716	12,785	70,931

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug			
Cash in Bank	42,848.44	45,317.26	71,623.31	71,795.15	71,128.39	71,070.79	70,629.33	69,640.70	68,846.42	67,823.75	67,823.75	- Contingenc	-1030/ MTH	Available to Spend
Uncleared checks										1,022.67		-2,500	**-3,090**	**62,234**
Monthly statement											68,846.42			