

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 0**

Report Date: Saturday, February 07, 2026

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
363.10	Special Assessments		4,183	27,325	1,182		38,400	32,691	(5,709)
366.00	Donations								
369.90	Other Misc Revenue								
361.00	Interest								
	TOTAL GROSS REVENUES		4,183	27,325	1,182		38,400	32,691	(5,709)
	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		83,716	76,810	(6,906)
EXPENDITURES		Oct	Nov	Dec	Jan	Feb	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)						720		720
43.00	Utility Services	101	150	154	142		1,800	546	1,254
44.00	Rentals and Leases						250		250
45.00	Insurance	100					100	100	
46.00	Repair and Maintenance	815	815	865	868		75,425	3,363	72,062
47.00	Printing and Binding								
49.00	Other Charges (legal ads)	175					355	175	180
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		79,680	4,935	74,745
CAPITAL OUTLAY		Oct	Nov	Dec	Jan	Feb	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	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	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		83,716	4,935	78,781

Cash in Bank	42,848.44	45,317.26	71,623.31	71,795.15	71,795.15	- Contingency	-1030/ MTH	Available to Spend	
Uncleared checks				956.74		-2,500	-9,270	60,025	
Monthly statement				72,751.89					