

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

Report Date: Sunday, July 12, 2026

		Monthly Actual										Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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													
369.90	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	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		1,800	1,074	726
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	928		79,680	10,948	68,732

CAPITAL OUTLAY		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	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	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	928		83,716	10,948	72,768
--------------------------------------	--	-------	-------	-------	-------	-------	-------	-------	-------	-----	--	--------	--------	--------

Available to

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 69,661.42 69,661.42 - Contingenc: -1030/ MTH Spend

Uncleared checks 928.18 -2,500 -4,120 63,041
Monthly statement 70,589.60