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

Report Date: Wednesday, September 30, 2026

| | | Monthly Actual | | | | | | | | | | | | Year-To-Date | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G/L # | REVENUES | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 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 | | | | | | | | | | | | 45,216 | 44,119 | (1,097) |
| | TOTAL REVENUES | 44,119 | 4,183 | 27,325 | 1,182 | 719 | 1,163 | 902 | 147 | 949 | | | | 81,696 | 80,689 | (1,007) |

| | EXPENDITURES | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Budget | Actual | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31.00 | Professional Services | | | | | | | | | | | | | | | |
| 32.00 | Accounting and Auditing | | 750 | | | | | | | | | 1,750 | | 750 | 2,500 | (1,750) |
| 34.00 | Other Contractual Services | | | | | | | | | | | | | | | |
| 40.00 | Travel and Per Diem | | | | | | | | | | | | | | | |
| 41.00 | Communication Svcs(postage) | | | | | 15 | | 419 | 110 | | | | 297 | 720 | 841 | (121) |
| 43.00 | Utility Services | 101 | 150 | 154 | 142 | 106 | 105 | 110 | 104 | 103 | 108 | 100 | 102 | 1,800 | 1,384 | 416 |
| 44.00 | Rentals and Leases | | | | | | | | | | | | | 200 | | 200 |
| 45.00 | Insurance | 100 | | | | | | | | | | | | 100 | 100 | |
| 46.00 | Repair and Maintenance | 815 | 815 | 865 | 868 | 1,265 | 1,115 | 815 | 825 | 1,640 | 915 | 815 | 825 | 73,455 | 11,578 | 61,877 |
| 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 | 2,665 | 1,224 | 77,660 | 16,674 | 60,986 |

| | CAPITAL OUTLAY | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 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 | Sep | 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 | Sep | 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 | 2,665 | 1,224 | 81,696 | 16,674 | 65,022 |

| | | | | | | | | | | | | | | | | 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 | 68,846.42 | 67,823.75 | 65,158.78 | 63,934.59 | - Contingency | -1030/ MTH | Spend |
| | Uncleared checks | | | | | | | | | | | 815.00 | 927.19 | -2,500 | **-2,060** | **59,375** |
| | Monthly statement | | | | | | | | | | | | 65,676.78 | | | |