BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2025

Report Date: Sunday, June 08, 2025

G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
		Monthly Actual									Year-To-Date		
363.10	Special Assessments	297	1,543	22,587	8,294	717	581	1,976	466		38,400	36,462	(1,938)
366.00	Donations												
369.90	Other Misc Revenue												
361.00	Interest												
	TOTAL GROSS REVENUES	297	1,543	22,587	8,294	717	581	1,976	466		38,400	36,462	(1,938)
	MINUS 5%										(1,920)		1,920
	PLUS:												
384.00	Debt Proceeds												
389.90	Beginning Fund Balance	76,250									76,901	76,250	(651)
	TOTAL REVENUES	76,548	1,543	22,587	8,294	717	581	1,976	466		113,381	112,712	(669)

G/L #	EXPENDITURES	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	12		204		830	231	599
43.00	Utility Services	99	107	129	133	96	92	94	99		1,800	849	951
44.00	Rentals and Leases										480		480
45.00	Insurance	100									100	100	
46.00	Repair and Maintenance	815	815	2,192	815	815	815	50,215	815	542	104,750	57,839	46,911
47.00	Printing and Binding												
49.00	Other Charges (legal ads)		175						87		355	262	93
51.00	Office Supplies										80		80
52.00	Operating Supplies										200		200
54.00	Books,Pubs,Memberships,Trng												
	TOTAL OPERATING EXPENDITURES	1,014	1,847	2,321	948	926	919	50,309	1,205	542	109,345	60,031	49,314

G/L #	CAPITAL OUTLAY	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	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	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												
99.03	Reserve for Contingency										2,500		2,500
	TOTAL NON-OPERATING										4,036		4,036

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
	TOTAL EXPENDITURES AND NON-OPERATING	1,014	1,847	2,321	948	926	919	50,309	1,205	542	113,381	60,031	53,350

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	- Contingenc	-1030/ MTH	Available to Spend
Cash in Bank	75,453.90	75,150.04	95,416.12	102,762.73	102,554.25	#########	53,881.68	53,142.62	52,600.92			
Uncleared checks								99.02	541.70	-2,500	**-5,150**	**44,951**
Monthly statement									53,241.64			