

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

Report Date: Saturday, March 08, 2025

		Monthly Actual						Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance
363.10	Special Assessments	297	1,543	22,587	8,294	717		38,400	33,439	(4,961)
366.00	Donations									
369.90	Other Misc Revenue									
361.00	Interest									
TOTAL GROSS REVENUES		297	1,543	22,587	8,294	717		38,400	33,439	(4,961)
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		113,381	109,689	(3,692)

EXPENDITURES		Oct	Nov	Dec	Jan	Feb	Mar	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	830	27	803
43.00	Utility Services	99	107	129	133	96		1,800	564	1,236
44.00	Rentals and Leases							480		480
45.00	Insurance	100						100	100	
46.00	Repair and Maintenance	815	815	2,192	815	815		104,750	5,452	99,298
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		1,014	1,847	2,321	948	926	12	109,345	7,067	102,278

CAPITAL OUTLAY		Oct	Nov	Dec	Jan	Feb	Mar	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	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	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		1,014	1,847	2,321	948	926	12	113,381	7,067	106,314
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Cash in Bank	75,453.90	75,150.04	95,416.12	102,762.73	102,554.25	#####	- Contingency	-1030/ MTH	Available to Spend
Uncleared checks					911.24	12.00	-2,500	-8,240	91,802
Monthly statement						103,465.49			