

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

Report Date:

Sunday, November 09, 2025

		Monthly Actual			Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments				38,400		(38,400)
366.00	Donations						
369.90	Other Misc Revenue						
361.00	Interest						
TOTAL GROSS REVENUES					38,400		(38,400)
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			83,716	44,119	(39,597)

EXPENDITURES		Oct	Nov	Dec	Budget	Actual	Variance
31.00	Professional Services						
32.00	Accounting and Auditing				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			1,800	101	1,699
44.00	Rentals and Leases				250		250
45.00	Insurance	100			100	100	
46.00	Repair and Maintenance	815			75,425	815	74,610
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			79,680	1,191	78,489

CAPITAL OUTLAY		Oct	Nov	Dec	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	Budget	Actual	Variance
71.00	Principal						
72.00	Interest						
73.00	Other Debt Service Costs						
TOTAL DEBT SERVICE							

NON-OPERATING		Oct	Nov	Dec	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			83,716	1,191	82,525
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Available to

Cash in Bank

42,848.44

42,848.44

42,848.44

- Contingency -1030/ MTH

Spend

Uncleared checks

915.72

-2,500

-12,360

27,988

Monthly statement

43,764.16