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

Report Date: Saturday, March 07, 2026

		Monthly Actual						Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance
363.10	Special Assessments		4,183	27,325	1,182	719		38,400	33,409	(4,991)
366.00	Donations									
369.90	Other Misc Revenue									
361.00	Interest									
	TOTAL GROSS REVENUES		4,183	27,325	1,182	719		38,400	33,409	(4,991)
	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		83,716	77,529	(6,187)

	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		720	15	705
43.00	Utility Services	101	150	154	142	106		1,800	652	1,148
44.00	Rentals and Leases							250		250
45.00	Insurance	100						100	100	
46.00	Repair and Maintenance	815	815	865	868	1,265		75,425	4,628	70,797
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	1,715	1,019	1,010	1,386		79,680	6,320	73,360

	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	1,191	1,715	1,019	1,010	1,386		83,716	6,320	77,396

										Available to
	Cash in Bank	42,848.44	45,317.26	71,623.31	71,795.15	71,128.39	71,128.39	- Contingency	-1030/ MTH	Spend
	Uncleared checks					120.59		-2,500	**-8,240**	**60,388**
	Monthly statement						71,248.98			