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

Report Date: Sunday, September 07, 2025

G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
		Monthly Actual												Year-To-Date		
363.10	Special Assessments	297	1,543	22,587	8,294	717	581	1,976	466	151				38,400	36,613	(1,787)
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	151				38,400	36,613	(1,787)
	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	151				113,381	112,863	(518)

G/L #	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											750	750	
34.00	Other Contractual Services															
40.00	Travel and Per Diem															
41.00	Communication Svcs(postage)					15	12		204		174	187		830	591	239
43.00	Utility Services	99	107	129	133	96	92	94	99	97	94	96		1,800	1,136	664
44.00	Rentals and Leases									600				480	600	(120)
45.00	Insurance	100												100	100	
46.00	Repair and Maintenance	815	815	2,192	815	815	815	50,215	815	3,753	2,415	1,663		104,750	65,128	39,622
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	4,450	2,683	1,946		109,345	68,568	40,777

G/L #	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															

G/L #	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															

G/L #	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

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
	TOTAL EXPENDITURES AND NON-OPERATING	1,014	1,847	2,321	948	926	919	50,309	1,205	4,450	2,683	1,946		113,381	68,568	44,813
	Cash in Bank	75,453.90	75,150.04	95,416.12	102,762.73	102,554.25	#########	53,881.68	53,142.62	48,844.32	46,161.50	44,215.41	44,215.41	**- Contingency**	**-1030/ MTH**	**Available to Spend**
	Uncleared checks										815.00	1,711.15		-2,500	**-2,060**	**39,655**
	Monthly statement												46,741.56			