

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

Report Date: Saturday, January 10, 2026

		Monthly Actual				Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Budget	Actual	Variance
363.10	Special Assessments		4,183	27,325		38,400	31,509	(6,891)
366.00	Donations							
369.90	Other Misc Revenue							
361.00	Interest							
TOTAL GROSS REVENUES			4,183	27,325		38,400	31,509	(6,891)
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		83,716	75,628	(8,088)

EXPENDITURES		Oct	Nov	Dec	Jan	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)					720		720
43.00	Utility Services	101	150			1,800	250	1,550
44.00	Rentals and Leases					250		250
45.00	Insurance	100				100	100	
46.00	Repair and Maintenance	815	815	865		75,425	2,495	72,930
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	865		79,680	3,770	75,910

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

NON-OPERATING		Oct	Nov	Dec	Jan	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	865		83,716	3,770	79,946
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Cash in Bank	42,848.44	45,317.26	71,777.57	71,777.57	- Contingency	-1030/ MTH	Available to Spend
Uncleared checks			815.00		-2,500	-10,300	58,978
Monthly statement				72,592.57			