

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

Report Date: Sunday, May 11, 2025

Monthly Actual										Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
363.10	Special Assessments	297	1,543	22,587	8,294	717	581	1,976		38,400	35,996	(2,404)
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		38,400	35,996	(2,404)
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		113,381	112,246	(1,135)

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	830	231	599
43.00 Utility Services	99	107	129	133	96	92	94		1,800	750	1,050
44.00 Rentals and Leases									480		480
45.00 Insurance	100								100	100	
46.00 Repair and Maintenance	815	815	2,192	815	815	815	50,215		104,750	56,482	48,268
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	291	109,345	58,575	50,770

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	Apr	May	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	Apr	May	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	919	50,309	291	113,381	58,575	54,806
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Cash in Bank 75,453.90 75,150.04 95,416.12 102,762.73 102,554.25 ##### 53,881.68 53,590.56 - Contingency: -1030/ MTH Available to Spend

Uncleared checks 49,494.37 291.12 -2,500 -6,180 44,911
Monthly statement 103,376.05