

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

Report Date: Saturday, September 05, 2026

		Monthly Actual												Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
363.10	Special Assessments		4,183	27,325	1,182	719	1,163	902	147	949				38,400	36,570	(1,830)
366.00	Donations															
369.90	Other Misc Revenue															
361.00	Interest															
TOTAL GROSS REVENUES			4,183	27,325	1,182	719	1,163	902	147	949				38,400	36,570	(1,830)
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	1,163	902	147	949				83,716	80,689	(3,027)
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									1,750		750	2,500	(1,750)
34.00	Other Contractual Services															
40.00	Travel and Per Diem															
41.00	Communication Svcs(postage)					15		419	110					720	544	176
43.00	Utility Services	101	150	154	142	106	105	110	104	103	108	102		1,800	1,284	516
44.00	Rentals and Leases													250		250
45.00	Insurance	100												100	100	
46.00	Repair and Maintenance	815	815	865	868	1,265	1,115	815	825	1,640	915	815		75,425	10,753	64,672
47.00	Printing and Binding															
49.00	Other Charges (legal ads)	175							96					355	271	84
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	1,220	1,343	1,136	1,743	1,023	2,667		79,680	15,453	64,227
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																
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																
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
TOTAL EXPENDITURES AND NON-OPERATING		1,191	1,715	1,019	1,010	1,386	1,220	1,343	1,136	1,743	1,023	2,667		83,716	15,453	68,263

Cash in Bank	42,848.44	45,317.26	71,623.31	71,795.15	71,128.39	71,070.79	70,629.33	69,640.70	68,846.42	67,823.75	65,156.28	65,156.28	- Contingency	-1030/ MTH	Available to Spend	
Uncleared checks											917.47		-2,500	-2,060	60,596	
Monthly statement											66,073.75					