

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

Report Date: Sunday, December 08, 2024

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
363.10	Special Assessments	297	1,543		38,400	1,841	(36,559)
366.00	Donations						
369.90	Other Misc Revenue						
361.00	Interest						
<b>TOTAL GROSS REVENUES</b>		297	1,543		38,400	1,841	(36,559)
MINUS 5%					(1,920)		1,920
PLUS:							
384.00	Debt Proceeds						
389.90	Beginning Fund Balance	76,250			76,901	76,250	(651)
<b>TOTAL REVENUES</b>		76,548	1,543		113,381	78,091	(35,290)

G/L #	EXPENDITURES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	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)				830		830
43.00	Utility Services	99	107		1,800	206	1,594
44.00	Rentals and Leases				480		480
45.00	Insurance	100			100	100	
46.00	Repair and Maintenance	815	815		104,750	1,630	103,120
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						
<b>TOTAL OPERATING EXPENDITURES</b>		1,014	1,847		109,345	2,861	106,484

G/L #	CAPITAL OUTLAY	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
61.00	Land						
62.00	Buildings						
63.00	Improvements						
64.00	Machinery and Equipment						
<b>TOTAL CAPITAL OUTLAY</b>							

G/L #	DEBT SERVICE	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Budget	Actual	Variance
71.00	Principal						
72.00	Interest						
73.00	Other Debt Service Costs						
<b>TOTAL DEBT SERVICE</b>							

G/L #	NON-OPERATING	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	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
<b>TOTAL NON-OPERATING</b>					4,036		4,036

<b>TOTAL EXPENDITURES AND NON-OPERATING</b>		Oct	Nov	Dec	Budget	Actual	Variance
		1,014	1,847		113,381	2,861	110,520

	Oct	Nov	Dec	Contingency	MTH	Available to Spend
Cash in Bank	75,453.90	75,150.04	75,150.04	-	-995	
Uncleared checks		922.29		-2,500	-11,000	61,650
Monthly statement			76,072.33			