

BEYERS LANE COMMUNITY SERVICE DISTRICT FISCAL 2024-2025 BUDGET

Income/Cash On Hand

Regular Direct Tax Income (2024/2025)	\$ 12,800.00
Delinquent Direct Tax Income (2023/2024 - collected 2024/2025)	\$ 4,256.00
PLUS Cash on Hand (as of August 1, 2024)	\$ 10,305.00
Total Income/Cash	\$ 27,361.00

Management and Overhead Expenses

Annual General Insurance	\$ 2,900.00
CSDA Annual (\$226.00) & LAFCO Annual Fee/Membership*	\$ 450.00
Audit Expense (2018-2023)**	\$ 7,500.00
Postage/Mailings	\$ 150.00
Sub-Total	\$ 11,000.00

*Board member to confirm this expense - no record of paying for 23/24

**This expense should drop after this fiscal year due to Annual Review Expense (replacing audits) of \$2,000/year (est.)

Road Maintenance Expenses

Neighbor Road Work	\$2,000.00
Misc. Supplies and Other Items	\$3,000.00
Ranch Cal Excavating (Greg Rounds)	\$3,500.00
Grading/Gravel (Hansen Bros.)	\$ 4,000.00
Subtotal:	\$12,500.00

Total Expenses: \$23,500.00

Reserves: \$3,861.00

Total for FY 2024-2025 **\$27,361.00**

Board Approval:	
(Not present)	Dale Head (President, Board Member)
Yes	James Franks (Vice President, Board Member)
Yes	Winnifred Ward (Secretary/Treasurer, Board Member)
Yes	Chris Postlewaite (Board Member)
Yes	Eric Evers (Board Member)