

**BEYERS LANE COMMUNITY SERVICE DISTRICT  
FISCAL 2025-2026 BUDGET**

**Income/Cash On Hand**

Regular Direct Tax Income (2025/2026)	\$ 18,900.00
PLUS Cash on Hand (as of July 1, 2025)	\$ 13,406.00
<b>Total Income/Cash</b>	<b>\$ 32,306.00</b>

**Management and Overhead Expenses**

Annual General Insurance	\$ 3,300.00
CSDA Annual (\$226.00) & LAFCO Annual Fee/Membership*	\$ 450.00
Audit Expense (2018-2023)*	\$ 4,000.00
Audit Expense (2025-2026)*	\$ 2,000.00
Miscellaneous	\$ 150.00
<b>Sub-Total</b>	<b>\$ 9,900.00</b>

\*Estimated

**Road Maintenance Expenses**

Culvert Replacement	\$4,500.00
Ranch Cal Excavating (Greg Rounds)	\$7,700.00
Grading/Gravel (Hansen Bros.)	\$ 4,000.00
<b>Subtotal:</b>	<b>\$16,200.00</b>

**Total Expenses:** \$26,100.00

**Reserves:** \$6,206.00

**Total for FY 2024-2025** **\$32,306.00**

<b>Board Approval:</b>	
	James Franks (President, Board Member)
	Chris Postlewaite (Secretary/Treasurer, Board Member)
	Bill Baxley (Board Member)
	Eric Evers (Board Member)
	Joe Franks (Board Member)