

Paradise Junction Reclamation District No. 2095

Approved FY 2024-2025 Budget

July 2024 - June 2025

	TOTAL
Income	
Assessment Income	91,133.00
Interest Income	3,500.00
Total Income	\$94,633.00
GROSS PROFIT	\$94,633.00
Expenses	
Administrative	
Accounting/Management	20,600.00
Audit Expense	4,200.00
County Admin Charge	300.00
District Management	3,605.00
Legal Notice Expense	515.00
Mileage Expense	257.50
Miscellaneous Expense	1,500.00
Office Supplies	257.50
Postage	103.00
Seminars/Training/Memberships	2,575.00
Total Administrative	33,913.00
Engineering Expense	4,120.00
Field Management	3,605.00
Flood Fight	2,060.00
Insurance Expense	7,200.00
Legal Expense	3,605.00
Maintenance Expense	40,000.00
Total Expenses	\$94,503.00
NET OPERATING INCOME	\$130.00
NET INCOME	\$130.00