

Paradise Junction Reclamation District No. 2095

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Assessment Income		98,158.20	-98,158.20
Interest Income	1,469.83	4,760.84	-3,291.01
Total Income	\$1,469.83	\$102,919.04	\$ -101,449.21
GROSS PROFIT	\$1,469.83	\$102,919.04	\$ -101,449.21
Expenses			
Administrative		0.00	0.00
Accounting/Management	4,080.00	20,600.00	-16,520.00
Audit Expense		4,200.00	-4,200.00
County Admin Charge		300.00	-300.00
District Management		3,605.00	-3,605.00
Legal Notice Expense		515.00	-515.00
Mileage Expense		257.00	-257.00
Miscellaneous Expense	218.00	1,500.00	-1,282.00
Office Supplies		257.50	-257.50
Postage		103.00	-103.00
Seminars/Training/Memberships		2,575.00	-2,575.00
Total Administrative	4,298.00	33,912.50	-29,614.50
Engineering Expense	426.10	4,120.00	-3,693.90
Field Management		3,605.00	-3,605.00
Flood Fight		2,060.00	-2,060.00
Insurance Expense		7,200.00	-7,200.00
Legal Expense	625.26	3,605.00	-2,979.74
Maintenance Expense		40,000.00	-40,000.00
Total Expenses	\$5,349.36	\$94,502.50	\$ -89,153.14
NET OPERATING INCOME	\$ -3,879.53	\$8,416.54	\$ -12,296.07
NET INCOME	\$ -3,879.53	\$8,416.54	\$ -12,296.07