Western Ada Recreation District
Profit & Loss Budget Overview
October 2024 through September 2025

	Oct '24 - Sep 25	
Ordinary Income/Expense		
Income		
Ag Replacement Tax		270.00
Property Taxes		30,000.00
Sales Tax Income		20,000.00
Total Income		50,270.00
Gross Profit		50,270.00
Expense		
Bank Service Charges		200.00
Computer and Internet Expenses		
Office Computer & Internet Exp.	3,500.00	
Total Computer and Internet Expenses		3,500.00
Insurance Expense		16,000.00
Miscellaneous Expense		
Directors misc		
Meals & Entertainment	100.00	
Total Directors misc	100.00	
Total Miscellaneous Expense		100.00
Office Expense		
Public Notices	1,000.00	
Office Expense - Other	1,000.00	
Total Office Expense		2,000.00
Professional Fees		
Accountant fees	13,000.00	
Attorney fees		
General Legal	5,000.00	
Total Attorney fees	5,000.00	
Total Professional Fees		18,000.00
Total Expense		39,800.00
Net Ordinary Income		10,470.00
Net Income		**10,470.00**