

**SILVERADO-MODJESKA
RECREATION & PARKS
DISTRICT**

**Financial Statements
August 31, 2017**

Silverado Modjeska Recreation & Parks District

09/10/17

Profit & Loss

Cash Basis

August 2017

	Aug 17	Jul - Aug 17
Income		
60000 · Recreation Program Income		
60001 · Instructor Fees	0.00	204.55
60003 · Silverado Summer Concert Series	0.00	345.00
60004 · Kid's Club Summer Program		
50004 · Kid's Club Summer Program Exp	-660.00	-660.00
Total 60004 · Kid's Club Summer Program	-660.00	-660.00
60005 · Sticker Sales	0.00	15.00
60007 · Flea Market	60.00	246.00
Total 60000 · Recreation Program Income	-600.00	150.55
6210 · Property Taxes -Current Secured	0.00	273.05
6280 · Property Tax-Curr Supplemental	18.72	128.37
6300 · Property Taxes-Prior Supplement	0.00	17.14
6540 · Penalties & Costs on Delinq Tax	0.00	4.05
6610 · Interest	138.10	138.10
6620 · Rents and Concessions	350.00	1,760.00
7670 · Miscellaneous Revenue	2,500.00	2,500.00
Total Income	2,406.82	4,971.26
Expense		
0702 · Telephone & Telegraph - Other	348.75	649.11
1100 · Insurance	3,202.00	3,202.00
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	696.32	2,196.32
14002 · Repairs & Renovations (Minor)	1,891.76	1,894.93
14004 · Janitorial	860.00	1,600.00
1400 · Maintenance - Bldgs & Improvs - Other	5,200.00	5,200.00
Total 1400 · Maintenance - Bldgs & Improvs	8,648.08	10,891.25
1500 · Donations		
1501 · SCC Donations	5,683.22	5,683.22
Total 1500 · Donations	5,683.22	5,683.22
1600 · Memberships	300.00	1,200.00
1700 · Miscellaneous Expense	0.00	0.00
1800 · Office Expense	223.01	552.27
1803 · Postage	6.65	55.65
1900 · Professional/Specialized Srvc		
19002 · Legal Services	270.00	420.00
19005 · Administrative	330.00	610.00
19006 · Bookkeeping	0.00	650.00
19007 · Instructor Fees	-258.00	-258.00
19008 · Caretaker	1,620.00	2,610.00
19009 · Website Maintenance	186.00	293.25
1900 · Professional/Specialized Srvc - Other	0.00	0.34
Total 1900 · Professional/Specialized Srvc	2,148.00	4,325.59
1912 · Investment Administrative Fees	7.64	7.64
2800 · Utilities		
28001 · Electricity	205.79	394.44
28002 · Waste Disposal	226.97	453.94
28003 · Portable Toilets/Septic	190.00	380.00
28005 · Water	511.76	947.75
Total 2800 · Utilities	1,134.52	2,176.13

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Silverado Modjeska Recreation & Parks District

09/10/17

Profit & Loss

Cash Basis

August 2017

	<u>Aug 17</u>	<u>Jul - Aug 17</u>
50000 · Recreation Program Expense		
50002 · Lunch Bunch Expenses	0.00	225.00
60006 · Wedding	0.00	60.00
50000 · Recreation Program Expense - Other	103.00	103.00
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Total 50000 · Recreation Program Expense	103.00	388.00
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Total Expense	21,804.87	29,130.86
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Net Income	<u>-19,398.05</u>	<u>-24,159.60</u>

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Silverado Modjeska Recreation & Parks District

Profit & Loss

July through August 2017

09/10/17

Cash Basis

	Jul 17	Aug 17	TOTAL
Income			
60000 · Recreation Program Income	750.55	-600.00	150.55
6210 · Property Taxes -Current Secured	273.05	0.00	273.05
6280 · Property Tax-Curr Supplemental	109.65	18.72	128.37
6300 · Property Taxes-Prior Supplement	17.14	0.00	17.14
6540 · Penalties & Costs on Delinq Tax	4.05	0.00	4.05
6610 · Interest	0.00	138.10	138.10
6620 · Rents and Concessions	1,410.00	350.00	1,760.00
7670 · Miscellaneous Revenue	0.00	2,500.00	2,500.00
Total Income	2,564.44	2,406.82	4,971.26
Expense			
0702 · Telephone & Telegraph - Other	300.36	348.75	649.11
1100 · Insurance	0.00	3,202.00	3,202.00
1400 · Maintenance - Bldgs & Improvs	2,243.17	8,648.08	10,891.25
1500 · Donations	0.00	5,683.22	5,683.22
1600 · Memberships	900.00	300.00	1,200.00
1700 · Miscellaneous Expense	0.00	0.00	0.00
1800 · Office Expense	329.26	223.01	552.27
1803 · Postage	49.00	6.65	55.65
1900 · Professional/Specialized Svcs	2,177.59	2,148.00	4,325.59
1912 · Investment Administrative Fees	0.00	7.64	7.64
2800 · Utilities	1,041.61	1,134.52	2,176.13
50000 · Recreation Program Expense	285.00	103.00	388.00
Total Expense	7,325.99	21,804.87	29,130.86
Net Income	-4,761.55	-19,398.05	-24,159.60

Silverado Modjeska Recreation & Parks District
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
8010 · County Checking Account	150,264.89
8020 · BofA Rec Checking Account	120,515.53
Total Checking/Savings	<u>270,780.42</u>
Total Current Assets	270,780.42
Other Assets	
8211 · Interfund Receivable	
82111 · Loan to SCC (Current)	66,447.95
8211 · Interfund Receivable - Other	65,798.00
Total 8211 · Interfund Receivable	<u>132,245.95</u>
Total Other Assets	<u>132,245.95</u>
TOTAL ASSETS	<u>403,026.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9025 · Stale Dated Payable	50.00
Total Accounts Payable	50.00
Other Current Liabilities	
9120 · Development Deposits	1,400.00
Total Other Current Liabilities	<u>1,400.00</u>
Total Current Liabilities	<u>1,450.00</u>
Total Liabilities	1,450.00
Equity	
9990 · Fund Balance-Unrestricted	425,735.97
Net Income	-24,159.60
Total Equity	<u>401,576.37</u>
TOTAL LIABILITIES & EQUITY	<u>403,026.37</u>

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Silverado Modjeska Recreation & Parks District Deposit Detail August 2017

Type	Num	Date	Name	Account	Amount
General Journal		08/08/2017		8010 · County Chec...	18.72
				6280 · Property Tax-...	-18.72
TOTAL					-18.72
Deposit		08/21/2017		8020 · BofA Rec Ch...	3,168.00
				7670 · Miscellaneou...	-2,500.00
			Bove, Jane	6620 · Rents and Co...	-350.00
			Topp, Kevin	60007 · Flea Market	-50.00
			Heartfelt Help, LLC	60007 · Flea Market	-10.00
			Trumpfheller, Linda	19007 · Instructor F...	-129.00
			Trumpfheller, Linda	19007 · Instructor F...	-129.00
TOTAL					-3,168.00
General Journal		08/23/2017		8010 · County Chec...	138.10
				8250 · Interest Rece...	-138.10
TOTAL					-138.10