

Silverado Modjeska Recreation & Parks District

Profit & Loss

10/12/17

September 2017

Cash Basis

	Sep 17	Jul - Sep 17
Income		
60000 · Recreation Program Income		
60001 · Instructor Fees	0.00	204.55
60003 · Silverado Summer Concert Series	1,103.98	1,448.98
60004 · Kid's Club Summer Program		
50004 · Kid's Club Summer Program Exp	0.00	-660.00
Total 60004 · Kid's Club Summer Program	0.00	-660.00
60005 · Sticker Sales	0.00	15.00
60007 · Flea Market	0.00	246.00
Total 60000 · Recreation Program Income	1,103.98	1,254.53
6210 · Property Taxes -Current Secured	0.00	273.05
6220 · Property Taxes-Curr Unsecured	552.67	552.67
6280 · Property Tax-Curr Supplemental	18.65	147.02
6300 · Property Taxes-Prior Supplement	0.00	17.14
6540 · Penalties & Costs on Delinq Tax	0.00	4.05
6610 · Interest	142.14	280.24
6620 · Rents and Concessions		
6621 · Weddings	1,458.00	1,458.00
6620 · Rents and Concessions - Other	130.00	1,890.00
Total 6620 · Rents and Concessions	1,588.00	3,348.00
7670 · Miscellaneous Revenue	10,000.00	12,500.00
Total Income	13,405.44	18,376.70
Expense		
0702 · Telephone & Telegraph - Other	399.84	1,048.95
1100 · Insurance	0.00	3,202.00
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	825.00	3,021.32
14002 · Repairs & Renovations (Minor)	2,106.48	4,001.41
14003 · Construction & Renovations	13,900.00	13,900.00
14004 · Janitorial	570.00	2,170.00
1400 · Maintenance - Bldgs & Improvs - Other	0.00	5,200.00
Total 1400 · Maintenance - Bldgs & Improvs	17,401.48	28,292.73
1500 · Donations		
1501 · SCC Donations	2,912.00	8,595.22
Total 1500 · Donations	2,912.00	8,595.22
1600 · Memberships	0.00	1,200.00
1700 · Miscellaneous Expense	0.00	0.00
1800 · Office Expense	0.00	552.27
1803 · Postage	0.00	55.65
1900 · Professional/Specialized Srvc		
19002 · Legal Services	302.42	722.42
19005 · Administrative	340.00	950.00
19006 · Bookkeeping	300.00	950.00
19007 · Instructor Fees	0.00	-258.00
19008 · Caretaker	3,408.75	6,018.75
19009 · Website Maintenance	0.00	293.25
1900 · Professional/Specialized Srvc - Other	1.38	1.72
Total 1900 · Professional/Specialized Srvc	4,352.55	8,678.14
1912 · Investment Administrative Fees	7.66	15.30

Silverado Modjeska Recreation & Parks District

Profit & Loss

September 2017

10/12/17

Cash Basis

	Sep 17	Jul - Sep 17
2800 · Utilities		
28001 · Electricity	200.72	595.16
28002 · Waste Disposal	277.38	731.32
28003 · Portable Toilets/Septic	190.00	570.00
28005 · Water	475.58	1,423.33
	<hr/>	<hr/>
Total 2800 · Utilities	1,143.68	3,319.81
50000 · Recreation Program Expense		
50002 · Lunch Bunch Expenses	135.00	360.00
60006 · Wedding	0.00	60.00
60008 · Garden Club	1,195.93	1,195.93
50000 · Recreation Program Expense - Other	0.00	103.00
	<hr/>	<hr/>
Total 50000 · Recreation Program Expense	1,330.93	1,718.93
Total Expense	<hr/>	<hr/>
	27,548.14	56,679.00
Net Income	<hr/> <hr/>	<hr/> <hr/>
	-14,142.70	-38,302.30

Silverado Modjeska Recreation & Parks District Profit & Loss

October 2016 through September 2017

5:54 AM

10/12/17

Cash Basis

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL
Income													
60000 · Recreation Program Income	233.80	0.00	48.00	422.55	250.20	285.60	66.00	0.00	767.00	750.55	-600.00	1,103.98	3,327.68
6210 · Property Taxes -Current Secured	0.00	4,560.08	7,584.42	1,137.67	0.00	1,457.97	7,792.34	1,040.13	0.00	273.05	0.00	0.00	23,845.66
6220 · Property Taxes-Curr Unsecured	0.00	0.00	0.00	56.38	0.00	0.00	0.00	0.00	114.97	0.00	0.00	552.67	724.02
6240 · Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.00	0.00	0.00	10.74
6280 · Property Tax-Curr Supplemental	24.18	34.48	83.78	108.81	15.08	45.02	68.39	105.15	35.70	109.65	18.72	18.65	667.61
6290 · Other Taxes	0.00	0.00	0.00	47,457.29	0.00	0.00	0.00	16,929.19	0.00	0.00	0.00	0.00	64,386.48
6300 · Property Taxes-Prior Supplement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.14	0.00	0.00	17.14
6540 · Penalties & Costs on Delinq Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	0.00	0.00	4.05
6610 · Interest	90.73	88.69	87.55	89.93	138.43	141.61	172.08	96.68	252.72	0.00	138.10	142.14	1,438.66
6620 · Rents and Concessions	616.50	0.00	280.00	705.00	3,600.00	-266.75	460.00	-950.00	2,035.00	1,410.00	350.00	1,588.00	9,827.75
6690 · State-Homeowners PR Tax Relief	0.00	0.00	21.73	50.69	0.00	0.00	0.00	50.69	21.73	0.00	0.00	0.00	144.84
6970 · State - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
7670 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	10,000.00	12,500.00
7960 · Donations/Gifts	0.00	0.00	0.00	0.00	0.00	915.00	0.00	1,905.00	0.00	0.00	0.00	0.00	2,820.00
9000 · Chili Cookoff Fundraiser	0.00	0.00	0.00	10.00	0.00	185.00	770.00	4,722.32	25.00	0.00	0.00	0.00	5,712.32
Total Income	965.21	4,683.25	8,105.48	50,038.32	4,003.71	2,763.45	9,328.81	23,899.16	3,262.87	2,564.44	2,406.82	13,405.44	125,426.96
Expense													
0702 · Telephone & Telegraph - Other	346.13	290.26	354.82	366.23	328.55	299.45	306.53	294.64	292.35	300.36	348.75	399.84	3,927.91
1100 · Insurance	0.00	0.00	0.00	3,024.00	-1,069.22	0.00	0.00	0.00	0.00	0.00	3,202.00	0.00	5,156.78
1400 · Maintenance - Bldgs & Improvs	5,142.67	632.48	1,159.76	675.52	6,026.53	1,235.00	2,513.78	11,812.56	3,422.58	2,243.17	8,648.08	17,401.48	60,913.61
1500 · Donations	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,683.22	2,912.00	9,595.22
1600 · Memberships	0.00	556.00	69.99	0.00	220.00	200.00	0.00	0.00	0.00	900.00	300.00	0.00	2,245.99
1700 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 · Office Expense	0.00	24.55	0.00	27.26	198.00	0.00	75.41	0.00	0.00	329.26	223.01	0.00	877.49
1803 · Postage	0.00	0.00	0.00	47.00	12.92	0.00	6.65	0.00	0.00	49.00	6.65	0.00	122.22
1806 · Printing Costs - Outside Vendor	283.75	324.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.07
1900 · Professional/Specialized Svcs	-50.00	2,718.90	1,910.46	3,670.54	1,215.00	1,274.64	1,220.28	3,657.60	1,727.26	2,177.59	2,148.00	4,352.55	26,022.82
1912 · Investment Administrative Fees	7.12	7.38	7.25	8.09	10.65	9.80	12.29	6.77	6.45	0.00	7.64	7.66	91.10
2000 · Publications and Legal Notices	0.00	0.00	0.00	0.00	0.00	137.73	96.50	0.00	456.00	0.00	0.00	0.00	690.23
2400 · Special Departmental Expense	0.00	0.00	200.00	0.00	3,693.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.99
2800 · Utilities	818.57	1,065.53	1,835.43	1,806.46	701.04	509.85	911.99	355.60	1,109.18	1,041.61	1,134.52	1,143.68	12,453.46
4000 · Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.00	0.00	0.00	0.00	1,633.00
50000 · Recreation Program Expense	216.00	168.00	260.00	120.00	531.26	585.06	228.57	330.00	407.07	285.00	103.00	1,330.93	4,564.89
9500 · Chili Cookoff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,137.02	1,926.33	0.00	0.00	0.00	0.00	3,063.35
Total Expense	6,764.24	5,807.42	5,797.71	9,745.10	11,868.72	5,251.53	6,509.02	18,383.50	9,053.89	7,325.99	21,804.87	27,548.14	135,860.13
Net Income	-5,799.03	-1,124.17	2,307.77	40,293.22	-7,865.01	-2,488.08	2,819.79	5,515.66	-5,791.02	-4,761.55	-19,398.05	-14,142.70	-10,433.17

Silverado Modjeska Recreation & Parks District

Balance Sheet

As of September 30, 2017

10/12/17

Cash Basis

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
8010 · County Checking Account	150,969.31
8020 · BofA Rec Checking Account	105,668.41
Total Checking/Savings	256,637.72
Total Current Assets	256,637.72
Other Assets	
8211 · Interfund Receivable	
82111 · Loan to SCC (Current)	66,447.95
8211 · Interfund Receivable - Other	65,798.00
Total 8211 · Interfund Receivable	132,245.95
Total Other Assets	132,245.95
TOTAL ASSETS	388,883.67
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	1,400.00
Total Current Liabilities	1,450.00
Total Liabilities	1,450.00
Equity	
9990 · Fund Balance-Unrestricted	425,735.97
Net Income	-38,302.30
Total Equity	387,433.67
TOTAL LIABILITIES & EQUITY	388,883.67

Silverado Modjeska Recreation & Parks District
Deposit Detail
September 2017

Type	Num	Date	Name	Account	Amount
General Journal		09/05/2017		8010 · County Chec...	18.65
				6280 · Property Tax-...	-18.65
TOTAL					-18.65
Deposit		09/11/2017		8020 · BofA Rec Ch...	2,061.98
			Topp, Kevin	60003 · Silverado S...	-503.98
			Mainville, Michelle	6620 · Rents and Co...	-100.00
			Uritis, Paul	6621 · Weddings	-1,458.00
TOTAL					-2,061.98
General Journal		09/12/2017		8010 · County Chec...	551.29
				6220 · Property Tax...	-552.67
				1900 · Professional/...	1.38
TOTAL					-551.29
Deposit		09/15/2017		8020 · BofA Rec Ch...	10,030.00
				7670 · Miscellaneou...	-10,000.00
			Mileham, Beverly	6620 · Rents and Co...	-30.00
TOTAL					-10,030.00
General Journal		09/20/2017		8010 · County Chec...	142.14
				8250 · Interest Rece...	-142.14
TOTAL					-142.14
Deposit		09/25/2017		8020 · BofA Rec Ch...	600.00
			McWilliams, Phil	60003 · Silverado S...	-600.00
TOTAL					-600.00