

Silverado Modjeska Recreation & Parks District
Profit & Loss
 October 2017

	Oct 17	Jul - Oct 17
Income		
60000 · Recreation Program Income		
60001 · Instructor Fees	0.00	204.55
60003 · Silverado Summer Concert Series	0.00	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	0.00	1,254.53
6210 · Property Taxes -Current Secured	0.00	273.05
6220 · Property Taxes-Curr Unsecured	0.00	552.67
6280 · Property Tax-Curr Supplemental	88.10	235.12
6300 · Property Taxes-Prior Supplement	0.00	17.14
6540 · Penalties & Costs on Delinq Tax	0.00	4.05
6610 · Interest	141.99	422.23
6620 · Rents and Concessions		
6621 · Weddings	0.00	1,458.00
6620 · Rents and Concessions - Other	225.00	2,115.00
Total 6620 · Rents and Concessions	225.00	3,573.00
7670 · Miscellaneous Revenue	0.00	12,500.00
7960 · Donations/Gifts	525.00	525.00
Total Income	980.09	19,356.79
Expense		
0702 · Telephone & Telegraph - Other	346.65	1,395.60
1100 · Insurance	0.00	3,202.00
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	600.00	3,621.32
14002 · Repairs & Renovations (Minor)	2,541.03	6,542.44
14003 · Construction & Renovations	7,835.00	21,735.00
14004 · Janitorial	500.00	2,670.00
1400 · Maintenance - Bldgs & Improvs - Other	0.00	5,200.00
Total 1400 · Maintenance - Bldgs & Improvs	11,476.03	39,768.76
1500 · Donations		
1501 · SCC Donations	0.00	8,595.22
Total 1500 · Donations	0.00	8,595.22
1600 · Memberships	260.17	1,460.17
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	150.00	872.42
19005 · Administrative	160.00	1,110.00
19006 · Bookkeeping	300.00	1,250.00
19007 · Instructor Fees	0.00	-258.00
19008 · Caretaker	1,777.50	7,796.25
19009 · Website Maintenance	111.75	405.00
1900 · Professional/Specialized Srvc - Other	0.00	1.72
Total 1900 · Professional/Specialized Srvc	2,499.25	11,177.39
1912 · Investment Administrative Fees	7.43	22.73

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11/13/17
Cash Basis

Silverado Modjeska Recreation & Parks District
Profit & Loss
October 2017

	<u>Oct 17</u>	<u>Jul - Oct 17</u>
2800 · Utilities		
28001 · Electricity	152.52	747.68
28002 · Waste Disposal	226.97	958.29
28003 · Portable Toilets/Septic	0.00	570.00
28005 · Water	640.93	2,064.26
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Total 2800 · Utilities	1,020.42	4,340.23
50000 · Recreation Program Expense		
50002 · Lunch Bunch Expenses	135.00	495.00
60006 · Wedding	0.00	60.00
60008 · Garden Club	0.00	1,195.93
50000 · Recreation Program Expense - Other	0.00	103.00
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Total 50000 · Recreation Program Expense	135.00	1,853.93
Total Expense	<hr/>	<hr/>
	15,744.95	72,423.95
Net Income	<hr/>	<hr/>
	-14,764.86	-53,067.16

Silverado Modjeska Recreation & Parks District

Profit & Loss

11/13/17

July through October 2017

Cash Basis

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
Income					
60000 · Recreation Program Income	750.55	-600.00	1,103.98	0.00	1,254.53
6210 · Property Taxes -Current Secured	273.05	0.00	0.00	0.00	273.05
6220 · Property Taxes-Curr Unsecured	0.00	0.00	552.67	0.00	552.67
6280 · Property Tax-Curr Supplemental	109.65	18.72	18.65	88.10	235.12
6300 · Property Taxes-Prior Supplement	17.14	0.00	0.00	0.00	17.14
6540 · Penalties & Costs on Delinq Tax	4.05	0.00	0.00	0.00	4.05
6610 · Interest	0.00	138.10	142.14	141.99	422.23
6620 · Rents and Concessions	1,410.00	350.00	1,588.00	225.00	3,573.00
7670 · Miscellaneous Revenue	0.00	2,500.00	10,000.00	0.00	12,500.00
7960 · Donations/Gifts	0.00	0.00	0.00	525.00	525.00
Total Income	2,564.44	2,406.82	13,405.44	980.09	19,356.79
Expense					
0702 · Telephone & Telegraph - Other	300.36	348.75	399.84	346.65	1,395.60
1100 · Insurance	0.00	3,202.00	0.00	0.00	3,202.00
1400 · Maintenance - Bldgs & Improvs	2,243.17	8,648.08	17,401.48	11,476.03	39,768.76
1500 · Donations	0.00	5,683.22	2,912.00	0.00	8,595.22
1600 · Memberships	900.00	300.00	0.00	260.17	1,460.17
1700 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
1800 · Office Expense	329.26	223.01	0.00	0.00	552.27
1803 · Postage	49.00	6.65	0.00	0.00	55.65
1900 · Professional/Specialized Srvc	2,177.59	2,148.00	4,352.55	2,499.25	11,177.39
1912 · Investment Administrative Fees	0.00	7.64	7.66	7.43	22.73
2800 · Utilities	1,041.61	1,134.52	1,143.68	1,020.42	4,340.23
50000 · Recreation Program Expense	285.00	103.00	1,330.93	135.00	1,853.93
Total Expense	7,325.99	21,804.87	27,548.14	15,744.95	72,423.95
Net Income	<u>-4,761.55</u>	<u>-19,398.05</u>	<u>-14,142.70</u>	<u>-14,764.86</u>	<u>-53,067.16</u>

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
8010 · County Checking Account	151,191.97
8020 · BofA Rec Checking Account	90,680.89
Total Checking/Savings	<u>241,872.86</u>
Total Current Assets	241,872.86
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>374,118.81</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	-53,067.16
Total Equity	<u>372,668.81</u>
TOTAL LIABILITIES & EQUITY	<u>374,118.81</u>

Silverado Modjeska Recreation & Parks District
Deposit Detail
 October 2017

Type	Num	Date	Name	Account	Amount
General Journal		10/13/2017		8010 · County Chec...	88.10
				6280 · Property Tax-...	-88.10
TOTAL					-88.10
Deposit		10/16/2017		8020 · BofA Rec Ch...	775.61
			McWilliams, Phil	14002 · Repairs & R...	-25.61
			Natural Solutions	7960 · Donations/Gifts	-525.00
			Lenk, Marcella	6620 · Rents and Co...	-50.00
			Barefoot Vet	6620 · Rents and Co...	-50.00
			Nightingale, Sarah	6620 · Rents and Co...	-50.00
			Mileham, Beverly	6620 · Rents and Co...	-30.00
				6620 · Rents and Co...	-45.00
TOTAL					-775.61
General Journal		10/20/2017		8010 · County Chec...	141.99
				8250 · Interest Rece...	-141.99
TOTAL					-141.99