

**SILVERADO-MODJESKA  
RECREATION & PARKS  
DISTRICT**

**Financial Statements  
March 31, 2018**

9:47 AM

# Silverado Modjeska Recreation & Parks District

## Profit & Loss

March 2018

04/14/18

Cash Basis

	<u>Mar 18</u>
<b>Income</b>	
60000 · Recreation Program Income	
60001 · Instructor Fees	791.90
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Total 60000 · Recreation Program Income	791.90
6210 · Property Taxes -Current Secured	1,638.12
6280 · Property Tax-Curr Supplemental	36.08
6610 · Interest	135.71
6620 · Rents and Concessions	265.00
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Total Income	2,866.81
<b>Expense</b>	
0702 · Telephone	305.58
1400 · Maintenance - Bldgs & Improvs	
14001 · Landscaping	1,280.00
14002 · Repairs & Renovations (Minor)	1,256.57
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14003 · Construction & Renovations	9,331.00
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Total 1400 · Maintenance - Bldgs & Improvs	11,867.57
1500 · Donations	100.00
1900 · Professional/Specialized Srvc	
19005 · Administrative	230.00
19006 · Bookkeeping	300.00
19008 · Caretaker	2,377.00
1900 · Professional/Specialized Srvc - Other	4.08
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Total 1900 · Professional/Specialized Srvc	2,911.08
1912 · Investment Administrative Fees	5.72
2800 · Utilities	
28001 · Electricity	79.84
28002 · Waste Disposal	405.36
28003 · Portable Toilets/Septic	190.00
28005 · Water	293.57
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Total 2800 · Utilities	968.77
50000 · Recreation Program Expense	
50002 · Lunch Bunch Expenses	204.00
50000 · Recreation Program Expense - Other	350.51
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Total 50000 · Recreation Program Expense	554.51
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Total Expense	16,713.23
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Net Income	<u><u>-13,846.42</u></u>

**Silverado Modjeska Recreation & Parks District**  
**Profit & Loss**  
**July 2017 through March 2018**

9:48 AM  
 04/14/18  
 Cash Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	TOTAL
<b>Income</b>										
60000 · Recreation Program Income	750.55	-600.00	1,103.98	0.00	167.00	0.00	172.60	30.00	791.90	2,416.03
6210 · Property Taxes -Current Secured	273.05	0.00	0.00	0.00	4,347.97	8,470.98	2,176.21	0.00	1,638.12	16,906.33
6220 · Property Taxes-Curr Unsecured	0.00	0.00	552.67	0.00	0.00	0.00	67.60	0.00	0.00	620.27
6280 · Property Tax-Curr Supplemental	109.65	18.72	18.65	88.10	57.99	77.94	144.85	39.60	36.08	591.58
6290 · Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	52,706.19	0.00	0.00	52,706.19
6300 · Property Taxes-Prior Supplement	17.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.14
6540 · Penalties & Costs on Delinq Tax	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
6610 · Interest	0.00	138.10	142.14	141.99	142.31	144.39	185.35	127.31	135.71	1,157.30
6620 · Rents and Concessions	1,410.00	350.00	1,588.00	225.00	330.00	1,760.00	255.00	3,730.00	265.00	9,913.00
6690 · State-Homeowners PR Tax Relief	0.00	0.00	0.00	0.00	0.00	20.83	48.63	0.00	0.00	69.46
7670 · Miscellaneous Revenue	0.00	2,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
7960 · Donations/Gifts	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00
<b>Total Income</b>	<b>2,564.44</b>	<b>2,406.82</b>	<b>13,405.44</b>	<b>980.09</b>	<b>5,045.27</b>	<b>10,474.14</b>	<b>55,756.43</b>	<b>3,926.91</b>	<b>2,866.81</b>	<b>97,426.35</b>
<b>Expense</b>										
0702 · Telephone	300.36	348.75	399.84	346.65	279.57	354.47	291.24	291.27	305.58	2,917.73
1100 · Insurance	0.00	3,202.00	0.00	0.00	0.00	0.00	0.00	3,202.00	0.00	6,404.00
1400 · Maintenance - Bldgs & Improvs	2,243.17	8,648.08	17,401.48	11,476.03	21,800.49	10,347.31	3,264.01	12,815.65	11,867.57	99,863.79
1500 · Donations	0.00	5,683.22	2,912.00	0.00	0.00	0.00	0.00	0.00	100.00	8,695.22
1600 · Memberships	900.00	300.00	0.00	260.17	607.17	69.99	0.00	0.00	0.00	2,137.33
1700 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 · Office Expense	329.26	223.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.27
1803 · Postage	49.00	6.65	0.00	0.00	0.00	49.00	0.00	0.00	0.00	104.65
1900 · Professional/Specialized Svcs	2,177.59	2,148.00	4,352.55	2,499.25	2,564.62	1,290.46	1,000.62	5,599.00	2,911.08	24,543.17
1912 · Investment Administrative Fees	0.00	7.64	7.66	7.43	7.70	7.67	9.82	6.21	5.72	59.85
2800 · Utilities	1,041.61	1,134.52	1,143.68	1,020.42	1,055.95	665.66	1,402.56	909.17	968.77	9,342.34
50000 · Recreation Program Expense	285.00	103.00	1,330.93	135.00	1,747.88	1,903.92	0.00	153.00	554.51	6,213.24
<b>Total Expense</b>	<b>7,325.99</b>	<b>21,804.87</b>	<b>27,548.14</b>	<b>15,744.95</b>	<b>28,063.38</b>	<b>14,688.48</b>	<b>5,968.25</b>	<b>22,976.30</b>	<b>16,713.23</b>	<b>160,833.59</b>
<b>Net Income</b>	<b>-4,761.55</b>	<b>-19,398.05</b>	<b>-14,142.70</b>	<b>-14,764.86</b>	<b>-23,018.11</b>	<b>-4,214.34</b>	<b>49,788.18</b>	<b>-19,049.39</b>	<b>-13,846.42</b>	<b>-63,407.24</b>

## Silverado Modjeska Recreation &amp; Parks District

## Balance Sheet

04/14/18

As of March 31, 2018

Cash Basis

	Mar 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8010 · County Checking Account	125,818.14
8020 · BofA Rec Checking Account	109,851.62
Total Checking/Savings	235,669.76
Other Current Assets	
8250 · Interest Receivable	263.02
Total Other Current Assets	263.02
Total Current Assets	235,932.78
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
<b>TOTAL ASSETS</b>	<b>368,178.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
9025 · Stale Dated Payable	50.00
Total Accounts Payable	50.00
Other Current Liabilities	
9120 · Development Deposits	5,800.00
Total Other Current Liabilities	5,800.00
Total Current Liabilities	5,850.00
Total Liabilities	5,850.00
Equity	
9990 · Fund Balance-Unrestricted	425,735.97
Net Income	-63,407.24
Total Equity	362,328.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>368,178.73</b>

**Silverado Modjeska Recreation & Parks District**  
**Deposit Detail**  
**March 2018**

Type	Num	Date	Name	Account	Amount
General Journal		03/06/2018		8010 · County Chec...	36.08
				6280 · Property Tax-...	-36.08
TOTAL					-36.08
General Journal		03/06/2018		8010 · County Chec...	1,634.04
				6210 · Property Tax...	-1,638.12
				1900 · Professional/...	4.08
TOTAL					-1,634.04
General Journal		03/07/2018		8010 · County Chec...	181.21
				8250 · Interest Rece...	-181.21
TOTAL					-181.21
Deposit		03/17/2018		8020 · BofA Rec Ch...	1,056.90
			Mileham, Beverly	6620 · Rents and Co...	-30.00
			Torres, Laura & Rub...	6620 · Rents and Co...	-140.00
			Tipton, Matthew & Si...	6620 · Rents and Co...	-50.00
			Hoyer, Jennifer & M...	6620 · Rents and Co...	-45.00
			Trumpfheller, Linda	60001 · Instructor F...	-434.10
			Trumpfheller, Linda	60001 · Instructor F...	-357.80
TOTAL					-1,056.90
Deposit		03/27/2018		8020 · BofA Rec Ch...	405.00
			Silverado Children's ...	19008 · Caretaker	-405.00
TOTAL					-405.00