SILVERADO-MODJESKA
RECREATION & PARKS
DISTRICT

Financial Statements
January 31, 2020
### Silverado Modjeska Recreation & Parks District
### Profit & Loss
#### January 2020

**Cash Basis**

<table>
<thead>
<tr>
<th>Income</th>
<th>Jan 20</th>
<th>Jul '19 - Jan 20</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>60001 - Instructor Fees</td>
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<td>6210 - Property Taxes - Current Secured</td>
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<tr>
<td>6220 - Property Taxes - Curr Unsecured</td>
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<td>6280 - Property Tax-Curr Supplemental</td>
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<td>84,705.96</td>
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| Expense                                          |        |                 |
| 0702 - Telephone                                 | 282.32 | 2,220.48        |
| 1100 - Insurance                                 | 4,857.50 | 9,715.00     |
| 1400 - Maintenance - Bldgs & Improv              |        |                 |
| 14001 - Landscaping                              | 1,200.00 | 5,255.00     |
| 14002 - Repairs & Renovations (Minor)            | 429.64 | 6,368.45        |
| 14003 - Construction & Renovations               | 0.00   | 1,900.00        |
| **Total 1400 - Maintenance - Bldgs & Improv**    | 1,629.64 | 13,523.45    |
| 1500 - Donations                                 | 0.00   | 100.00          |
| 1600 - Memberships                               | 0.00   | 1,667.00        |
| 1700 - Miscellaneous Expense                    | 0.00   | 131.00          |
| 1800 - Office Expense                           | 0.00   | 986.26          |
| 1803 - Postage                                  | 55.00  | 110.00          |
| 1900 - Professional/Specialized Srvcs            |        |                 |
| 19001 - Audit Services                           | 4,700.00 | 4,883.44     |
| 19002 - Legal Services                           | 195.00 | 195.00          |
| 19005 - Administrative                           | 0.00   | 1,317.00        |
| 19006 - Bookkeeping                              | 450.00 | 3,310.00        |
| 19008 - Caretaker                                | 456.00 | 9,153.50        |
| 19009 - Website Maintenance                     | 0.00   | 78.00           |
| 19000 - Professional/Specialized Srvcs - Oth...  | 3.39   | 35.04           |
| **Total 1900 - Professional/Specialized Srvcs**  | 5,804.39 | 18,971.98    |
| 1912 - Investment Administrative Fees            | 1.68   | 19.44           |
| 2000 - Publications and Legal Notices            | 0.00   | 400.00          |
| 2800 - Utilities                                 |        |                 |
| 28001 - Electricity                              | 59.18  | 418.89          |
| 28002 - Waste Disposal                           | 355.95 | 2,646.44        |
| 28003 - Portable Toilets/Septic                  | 0.00   | 1,140.00        |
| 28005 - Water                                    | 103.50 | 2,321.15        |

Page 1
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# Silverado Modjeska Recreation & Parks District
## Profit & Loss
### July 2019 through January 2020

**Cash Basis**

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<th>Aug 19</th>
<th>Sep 19</th>
<th>Oct 19</th>
<th>Nov 19</th>
<th>Dec 19</th>
<th>Jan 20</th>
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<tr>
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<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-640.00</td>
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| Total Income | 2,520.67 | 1,754.87 | 1,821.48 | 218.12 | 4,723.48 | 67,320.73 | 6,346.61 | 84,705.96 |

<table>
<thead>
<tr>
<th>Expense</th>
<th>Jul 19</th>
<th>Aug 19</th>
<th>Sep 19</th>
<th>Oct 19</th>
<th>Nov 19</th>
<th>Dec 19</th>
<th>Jan 20</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>0702 · Telephone</td>
<td>334.74</td>
<td>326.65</td>
<td>299.65</td>
<td>332.69</td>
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<td>1,716.08</td>
<td>-2,957.73</td>
<td>-233.48</td>
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</table>

| Total Expense | 12,064.22 | 8,585.03 | 9,376.12 | 3,694.52 | 3,884.74 | 8,470.50 | 10,371.49 | 56,446.62 |

| Net Income | -9,543.55 | -6,830.16 | -7,554.64 | -3,476.40 | 838.74 | 58,850.23 | -4,024.88 | 28,259.34 |
### ASSETS

#### Current Assets
- Checking/Savings
  - 8010 · County Checking Account: $27,623.03
  - 8020 · BofA Rec Checking Acco...: $218,337.34

**Total Checking/Savings**: $245,960.37

#### Other Current Assets
- 8250 · Interest Receivable: $75.73

**Total Other Current Assets**: $75.73

**Total Current Assets**: $246,036.10

#### Other Assets
- 8211 · Interfund Receivable
  - 82111 · Loan to SCC (Current): $66,447.95
  - 82111 · Interfund Receivable - Ot...: $65,798.00

**Total 8211 · Interfund Receivable**: $132,245.95

**Total Other Assets**: $132,245.95

**TOTAL ASSETS**: $378,282.05

### LIABILITIES & EQUITY

#### Liabilities
- Current Liabilities
  - Accounts Payable
    - 9025 · Stale Dated Payable: $50.00

**Total Accounts Payable**: $50.00

#### Other Current Liabilities
- 9001 · CAPRI Stage Repair Fu...
- 9120 · Development Deposits: $9,400.00

**Total Other Current Liabilities**: $18,303.00

**Total Current Liabilities**: $18,353.00

**Total Liabilities**: $18,353.00

#### Equity
- 9990 · Fund Balance-Unrestricted: $331,669.71
- Net Income: $28,259.34

**Total Equity**: $359,929.05

**TOTAL LIABILITIES & EQUITY**: $378,282.05
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