

**Silverado-Modjeska
Parks and Recreation
Department**

Financial Statements

June 30, 2021

Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

June 2021

	Jun 21	Jul '20 - Jun 21
Income		
60000 · Recreation Program Income		
60001 · Instructor Fees	0.00	184.80
60003 · Silverado Summer Concert Series	0.00	806.29
60005 · Sticker Sales	0.00	70.00
60007 · Flea Market	190.00	550.00
60000 · Recreation Program Income - Other	0.00	5.00
Total 60000 · Recreation Program Income	190.00	1,616.09
6210 · Property Taxes -Current Secured	0.00	13,646.10
6220 · Property Taxes-Curr Unsecured	0.00	561.77
6280 · Property Tax-Curr Supplemental	0.00	280.40
6290 · Other Taxes	0.00	58,386.68
6300 · Property Taxes-Prior Supplement	0.00	16.95
6540 · Penalties & Costs on Delinq Tax	0.00	4.38
6610 · Interest	0.00	409.77
6620 · Rents and Concessions		
6621 · Weddings	0.00	-900.00
6620 · Rents and Concessions - Other	0.00	1,320.00
Total 6620 · Rents and Concessions	0.00	420.00
6690 · State-Homeowners PR Tax Relief	0.00	54.31
7960 · Donations/Gifts	320.79	2,431.68
9000 · Chili Cookoff Fundraiser		
Donations	0.00	120.00
Total 9000 · Chili Cookoff Fundraiser	0.00	120.00
Total Income	510.79	77,948.13
Expense		
0702 · Telephone	384.35	4,396.74
1100 · Insurance	0.00	11,781.00
1300 · Maintenance - Equipment	593.55	993.55
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	4,850.00	17,695.00
14002 · Repairs & Renovations (Minor)	0.00	3,752.40
1400 · Maintenance - Bldgs & Improvs - Other	0.00	1,509.37
Total 1400 · Maintenance - Bldgs & Improvs	4,850.00	22,956.77
1500 · Donations	0.00	496.00
1600 · Memberships	0.00	1,278.80
1700 · Miscellaneous Expense	77.00	228.00
1800 · Office Expense	35.97	841.87
1803 · Postage	0.00	102.00
1806 · Printing Costs - Outside Vendor	0.00	549.53
1900 · Professional/Specialized Srvc		
19001 · Audit Services	0.00	6,500.00
19002 · Legal Services	1,470.00	3,840.00
19005 · Administrative	550.00	1,420.00
19006 · Bookkeeping	0.00	6,232.15
19007 · Instructor Fees	0.00	0.00
19008 · Caretaker	0.00	2,937.83
19009 · Website Maintenance	74.25	1,087.00
1900 · Professional/Specialized Srvc - Other	0.00	35.05
Total 1900 · Professional/Specialized Srvc	2,094.25	22,052.03
1912 · Investment Administrative Fees	0.00	26.11
2000 · Publications and Legal Notices	0.00	360.00
2400 · Special Departmental Expense	0.00	1,389.21
2800 · Utilities		
28001 · Electricity	59.47	705.15

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Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

June 2021

	<u>Jun 21</u>	<u>Jul '20 - Jun 21</u>
28002 · Waste Disposal	500.88	4,819.03
28003 · Portable Toilets/Septic	0.00	1,900.00
28005 · Water	268.24	4,984.95
Total 2800 · Utilities	828.59	12,409.13
50000 · Recreation Program Expense		
50003 · Silverado Summer Concerts	535.27	774.55
Total 50000 · Recreation Program Expense	535.27	774.55
Total Expense	9,398.98	80,635.29
Net Income	-8,888.19	-2,687.16

Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20
Income			
60000 · Recreation Program Income			
60001 · Instructor Fees	0.00	0.00	0.00
60003 · Silverado Summer Concert Series	0.00	0.00	0.00
60005 · Sticker Sales	0.00	0.00	0.00
60007 · Flea Market	0.00	0.00	0.00
60000 · Recreation Program Income - Other	0.00	0.00	0.00
Total 60000 · Recreation Program Income	0.00	0.00	0.00
6210 · Property Taxes -Current Secured	413.65	0.00	0.00
6220 · Property Taxes-Curr Unsecured	0.00	0.00	318.40
6280 · Property Tax-Curr Supplemental	63.83	8.38	6.30
6290 · Other Taxes	0.00	0.00	0.00
6300 · Property Taxes-Prior Supplement	16.95	0.00	0.00
6540 · Penalties & Costs on Delinq Tax	4.38	0.00	0.00
6610 · Interest	0.00	62.29	58.54
6620 · Rents and Concessions			
6621 · Weddings	0.00	0.00	0.00
6620 · Rents and Concessions - Other	0.00	0.00	0.00
Total 6620 · Rents and Concessions	0.00	0.00	0.00
6690 · State-Homeowners PR Tax Relief	0.00	0.00	0.00
7960 · Donations/Gifts	0.00	0.00	0.00
9000 · Chili Cookoff Fundraiser			
Donations	0.00	0.00	120.00
Total 9000 · Chili Cookoff Fundraiser	0.00	0.00	120.00
Total Income	498.81	70.67	503.24
Expense			
0702 · Telephone	360.62	360.57	360.80
1100 · Insurance	0.00	5,890.50	0.00
1300 · Maintenance - Equipment	0.00	0.00	0.00
1400 · Maintenance - Bldgs & Improvs			
14001 · Landscaping	0.00	1,835.00	0.00
14002 · Repairs & Renovations (Minor)	123.10	372.30	40.00
1400 · Maintenance - Bldgs & Improvs - Other	0.00	0.00	0.00
Total 1400 · Maintenance - Bldgs & Improvs	123.10	2,207.30	40.00
1500 · Donations	-450.00	0.00	0.00
1600 · Memberships	449.80	350.00	0.00
1700 · Miscellaneous Expense	0.00	136.00	0.00
1800 · Office Expense	0.00	136.58	0.00
1803 · Postage	0.00	0.00	0.00
1806 · Printing Costs - Outside Vendor	0.00	0.00	0.00
1900 · Professional/Specialized Srvc			
19001 · Audit Services	0.00	0.00	0.00
19002 · Legal Services	75.00	0.00	0.00
19005 · Administrative	0.00	0.00	154.00
19006 · Bookkeeping	420.00	420.00	490.00
19007 · Instructor Fees	0.00	0.00	0.00
19008 · Caretaker	0.00	0.00	247.50
19009 · Website Maintenance	33.00	0.00	43.50
1900 · Professional/Specialized Srvc - Other	0.56	0.00	0.80
Total 1900 · Professional/Specialized Srvc	528.56	420.00	935.80
1912 · Investment Administrative Fees	0.00	3.01	3.02
2000 · Publications and Legal Notices	0.00	0.00	0.00
2400 · Special Departmental Expense	0.00	0.00	0.00
2800 · Utilities			
28001 · Electricity	59.36	55.88	65.61

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Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>
28002 · Waste Disposal	362.37	362.36	416.19
28003 · Portable Toilets/Septic	190.00	0.00	190.00
28005 · Water	290.81	415.56	624.24
Total 2800 · Utilities	<u>902.54</u>	<u>833.80</u>	<u>1,296.04</u>
50000 · Recreation Program Expense			
50003 · Silverado Summer Concerts	239.28	0.00	0.00
Total 50000 · Recreation Program Expense	<u>239.28</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>2,153.90</u>	<u>10,337.76</u>	<u>2,635.66</u>
Net Income	<u>-1,655.09</u>	<u>-10,267.09</u>	<u>-2,132.42</u>

Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	Oct 20	Nov 20	Dec 20
Income			
60000 · Recreation Program Income			
60001 · Instructor Fees	70.80	0.00	0.00
60003 · Silverado Summer Concert Series	0.00	0.00	0.00
60005 · Sticker Sales	45.00	25.00	0.00
60007 · Flea Market	0.00	0.00	0.00
60000 · Recreation Program Income - Other	0.00	0.00	5.00
Total 60000 · Recreation Program Income	115.80	25.00	5.00
6210 · Property Taxes -Current Secured	0.00	4,048.20	7,950.43
6220 · Property Taxes-Curr Unsecured	0.00	0.00	0.00
6280 · Property Tax-Curr Supplemental	25.67	35.14	37.28
6290 · Other Taxes	0.00	0.00	50,373.92
6300 · Property Taxes-Prior Supplement	0.00	0.00	0.00
6540 · Penalties & Costs on Delinq Tax	0.00	0.00	0.00
6610 · Interest	52.77	51.83	49.71
6620 · Rents and Concessions			
6621 · Weddings	-900.00	0.00	0.00
6620 · Rents and Concessions - Other	350.00	0.00	0.00
Total 6620 · Rents and Concessions	-550.00	0.00	0.00
6690 · State-Homeowners PR Tax Relief	0.00	0.00	16.30
7960 · Donations/Gifts	33.89	0.00	0.00
9000 · Chili Cookoff Fundraiser			
Donations	0.00	0.00	0.00
Total 9000 · Chili Cookoff Fundraiser	0.00	0.00	0.00
Total Income	-321.87	4,160.17	58,432.64
Expense			
0702 · Telephone	361.41	375.38	474.14
1100 · Insurance	0.00	0.00	5,890.50
1300 · Maintenance - Equipment	0.00	0.00	0.00
1400 · Maintenance - Bldgs & Improvs			
14001 · Landscaping	600.00	0.00	1,460.00
14002 · Repairs & Renovations (Minor)	40.00	651.79	49.00
1400 · Maintenance - Bldgs & Improvs - Other	0.00	0.00	0.00
Total 1400 · Maintenance - Bldgs & Improvs	640.00	651.79	1,509.00
1500 · Donations	0.00	0.00	0.00
1600 · Memberships	0.00	479.00	0.00
1700 · Miscellaneous Expense	0.00	0.00	0.00
1800 · Office Expense	0.00	61.88	0.00
1803 · Postage	0.00	53.85	27.50
1806 · Printing Costs - Outside Vendor	0.00	0.00	0.00
1900 · Professional/Specialized Srvc			
19001 · Audit Services	0.00	0.00	0.00
19002 · Legal Services	0.00	0.00	0.00
19005 · Administrative	66.00	385.00	250.00
19006 · Bookkeeping	420.00	525.00	1,781.25
19007 · Instructor Fees	0.00	0.00	0.00
19008 · Caretaker	0.00	2,193.75	250.00
19009 · Website Maintenance	775.75	27.75	30.00
1900 · Professional/Specialized Srvc - Other	0.00	10.12	19.88
Total 1900 · Professional/Specialized Srvc	1,261.75	3,141.62	2,331.13
1912 · Investment Administrative Fees	2.94	3.20	3.26
2000 · Publications and Legal Notices	0.00	0.00	0.00
2400 · Special Departmental Expense	0.00	0.00	0.00
2800 · Utilities			
28001 · Electricity	58.64	53.01	58.27

Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	Oct 20	Nov 20	Dec 20
28002 · Waste Disposal	362.36	362.35	137.81
28003 · Portable Toilets/Septic	190.00	190.00	190.00
28005 · Water	868.37	235.39	1,710.48
Total 2800 · Utilities	1,479.37	840.75	2,096.56
50000 · Recreation Program Expense			
50003 · Silverado Summer Concerts	0.00	0.00	0.00
Total 50000 · Recreation Program Expense	0.00	0.00	0.00
Total Expense	3,745.47	5,607.47	12,332.09
Net Income	-4,067.34	-1,447.30	46,100.55

Silverado Modjeska Recreation & Parks District

Profit & Loss

11/09/21

July 2020 through June 2021

Cash Basis

	Jan 21	Feb 21	Mar 21
Income			
60000 · Recreation Program Income			
60001 · Instructor Fees	114.00	0.00	0.00
60003 · Silverado Summer Concert Series	0.00	0.00	0.00
60005 · Sticker Sales	0.00	0.00	0.00
60007 · Flea Market	0.00	0.00	190.00
60000 · Recreation Program Income - Other	0.00	0.00	0.00
Total 60000 · Recreation Program Income	114.00	0.00	190.00
6210 · Property Taxes -Current Secured	1,233.82	0.00	0.00
6220 · Property Taxes-Curr Unsecured	243.37	0.00	0.00
6280 · Property Tax-Curr Supplemental	85.91	17.89	0.00
6290 · Other Taxes	0.00	8,012.76	0.00
6300 · Property Taxes-Prior Supplement	0.00	0.00	0.00
6540 · Penalties & Costs on Delinq Tax	0.00	0.00	0.00
6610 · Interest	58.82	75.81	0.00
6620 · Rents and Concessions			
6621 · Weddings	0.00	0.00	0.00
6620 · Rents and Concessions - Other	0.00	120.00	350.00
Total 6620 · Rents and Concessions	0.00	120.00	350.00
6690 · State-Homeowners PR Tax Relief	38.01	0.00	0.00
7960 · Donations/Gifts	200.00	0.00	1,801.00
9000 · Chili Cookoff Fundraiser			
Donations	0.00	0.00	0.00
Total 9000 · Chili Cookoff Fundraiser	0.00	0.00	0.00
Total Income	1,973.93	8,226.46	2,341.00
Expense			
0702 · Telephone	275.83	385.70	284.30
1100 · Insurance	0.00	0.00	0.00
1300 · Maintenance - Equipment	0.00	0.00	0.00
1400 · Maintenance - Bldgs & Improvs			
14001 · Landscaping	450.00	900.00	0.00
14002 · Repairs & Renovations (Minor)	1,571.35	49.00	49.00
1400 · Maintenance - Bldgs & Improvs - Other	0.00	0.00	0.00
Total 1400 · Maintenance - Bldgs & Improvs	2,021.35	949.00	49.00
1500 · Donations	0.00	0.00	0.00
1600 · Memberships	0.00	0.00	0.00
1700 · Miscellaneous Expense	0.00	0.00	0.00
1800 · Office Expense	277.36	330.08	0.00
1803 · Postage	0.00	13.30	7.35
1806 · Printing Costs - Outside Vendor	0.00	0.00	0.00
1900 · Professional/Specialized Srvc			
19001 · Audit Services	0.00	6,500.00	0.00
19002 · Legal Services	0.00	660.00	0.00
19005 · Administrative	0.00	0.00	0.00
19006 · Bookkeeping	0.00	953.40	671.25
19007 · Instructor Fees	114.00	-114.00	0.00
19008 · Caretaker	0.00	0.00	0.00
19009 · Website Maintenance	0.00	62.25	0.00
1900 · Professional/Specialized Srvc - Other	3.69	0.00	0.00
Total 1900 · Professional/Specialized Srvc	117.69	8,061.65	671.25
1912 · Investment Administrative Fees	4.24	6.44	0.00
2000 · Publications and Legal Notices	0.00	0.00	0.00
2400 · Special Departmental Expense	0.00	1,389.21	0.00
2800 · Utilities			
28001 · Electricity	0.00	48.71	52.46

Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	Jan 21	Feb 21	Mar 21
28002 · Waste Disposal	668.14	362.39	120.78
28003 · Portable Toilets/Septic	0.00	0.00	0.00
28005 · Water	254.68	214.25	0.00
Total 2800 · Utilities	922.82	625.35	173.24
50000 · Recreation Program Expense			
50003 · Silverado Summer Concerts	0.00	0.00	0.00
Total 50000 · Recreation Program Expense	0.00	0.00	0.00
Total Expense	3,619.29	11,760.73	1,185.14
Net Income	-1,645.36	-3,534.27	1,155.86

Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	Apr 21	May 21	Jun 21
Income			
60000 · Recreation Program Income			
60001 · Instructor Fees	0.00	0.00	0.00
60003 · Silverado Summer Concert Series	0.00	806.29	0.00
60005 · Sticker Sales	0.00	0.00	0.00
60007 · Flea Market	170.00	0.00	190.00
60000 · Recreation Program Income - Other	0.00	0.00	0.00
Total 60000 · Recreation Program Income	170.00	806.29	190.00
6210 · Property Taxes -Current Secured	0.00	0.00	0.00
6220 · Property Taxes-Curr Unsecured	0.00	0.00	0.00
6280 · Property Tax-Curr Supplemental	0.00	0.00	0.00
6290 · Other Taxes	0.00	0.00	0.00
6300 · Property Taxes-Prior Supplement	0.00	0.00	0.00
6540 · Penalties & Costs on Delinq Tax	0.00	0.00	0.00
6610 · Interest	0.00	0.00	0.00
6620 · Rents and Concessions			
6621 · Weddings	0.00	0.00	0.00
6620 · Rents and Concessions - Other	350.00	150.00	0.00
Total 6620 · Rents and Concessions	350.00	150.00	0.00
6690 · State-Homeowners PR Tax Relief	0.00	0.00	0.00
7960 · Donations/Gifts	76.00	0.00	320.79
9000 · Chili Cookoff Fundraiser			
Donations	0.00	0.00	0.00
Total 9000 · Chili Cookoff Fundraiser	0.00	0.00	0.00
Total Income	596.00	956.29	510.79
Expense			
0702 · Telephone	384.27	389.37	384.35
1100 · Insurance	0.00	0.00	0.00
1300 · Maintenance - Equipment	400.00	0.00	593.55
1400 · Maintenance - Bldgs & Improvs			
14001 · Landscaping	2,850.00	4,750.00	4,850.00
14002 · Repairs & Renovations (Minor)	806.86	0.00	0.00
1400 · Maintenance - Bldgs & Improvs - Other	1,358.52	150.85	0.00
Total 1400 · Maintenance - Bldgs & Improvs	5,015.38	4,900.85	4,850.00
1500 · Donations	946.00	0.00	0.00
1600 · Memberships	0.00	0.00	0.00
1700 · Miscellaneous Expense	0.00	15.00	77.00
1800 · Office Expense	0.00	0.00	35.97
1803 · Postage	0.00	0.00	0.00
1806 · Printing Costs - Outside Vendor	549.53	0.00	0.00
1900 · Professional/Specialized Srvc			
19001 · Audit Services	0.00	0.00	0.00
19002 · Legal Services	1,635.00	0.00	1,470.00
19005 · Administrative	0.00	15.00	550.00
19006 · Bookkeeping	551.25	0.00	0.00
19007 · Instructor Fees	0.00	0.00	0.00
19008 · Caretaker	0.00	246.58	0.00
19009 · Website Maintenance	40.50	0.00	74.25
1900 · Professional/Specialized Srvc - Other	0.00	0.00	0.00
Total 1900 · Professional/Specialized Srvc	2,226.75	261.58	2,094.25
1912 · Investment Administrative Fees	0.00	0.00	0.00
2000 · Publications and Legal Notices	360.00	0.00	0.00
2400 · Special Departmental Expense	0.00	0.00	0.00
2800 · Utilities			
28001 · Electricity	132.92	60.82	59.47

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Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>
28002 · Waste Disposal	921.83	241.57	500.88
28003 · Portable Toilets/Septic	950.00	0.00	0.00
28005 · Water	0.00	102.93	268.24
Total 2800 · Utilities	<u>2,004.75</u>	<u>405.32</u>	<u>828.59</u>
50000 · Recreation Program Expense			
50003 · Silverado Summer Concerts	0.00	0.00	535.27
Total 50000 · Recreation Program Expense	<u>0.00</u>	<u>0.00</u>	<u>535.27</u>
Total Expense	<u>11,886.68</u>	<u>5,972.12</u>	<u>9,398.98</u>
Net Income	<u>-11,290.68</u>	<u>-5,015.83</u>	<u>-8,888.19</u>

Profit & Loss

July 2020 through June 2021

	<u>TOTAL</u>
Income	
60000 · Recreation Program Income	
60001 · Instructor Fees	184.80
60003 · Silverado Summer Concert Series	806.29
60005 · Sticker Sales	70.00
60007 · Flea Market	550.00
60000 · Recreation Program Income - Other	5.00
Total 60000 · Recreation Program Income	1,616.09
6210 · Property Taxes -Current Secured	13,646.10
6220 · Property Taxes-Curr Unsecured	561.77
6280 · Property Tax-Curr Supplemental	280.40
6290 · Other Taxes	58,386.68
6300 · Property Taxes-Prior Supplement	16.95
6540 · Penalties & Costs on Delinq Tax	4.38
6610 · Interest	409.77
6620 · Rents and Concessions	
6621 · Weddings	-900.00
6620 · Rents and Concessions - Other	1,320.00
Total 6620 · Rents and Concessions	420.00
6690 · State-Homeowners PR Tax Relief	54.31
7960 · Donations/Gifts	2,431.68
9000 · Chili Cookoff Fundraiser	
Donations	120.00
Total 9000 · Chili Cookoff Fundraiser	120.00
Total Income	77,948.13
Expense	
0702 · Telephone	4,396.74
1100 · Insurance	11,781.00
1300 · Maintenance - Equipment	993.55
1400 · Maintenance - Bldgs & Improvs	
14001 · Landscaping	17,695.00
14002 · Repairs & Renovations (Minor)	3,752.40
1400 · Maintenance - Bldgs & Improvs - Other	1,509.37
Total 1400 · Maintenance - Bldgs & Improvs	22,956.77
1500 · Donations	496.00
1600 · Memberships	1,278.80
1700 · Miscellaneous Expense	228.00
1800 · Office Expense	841.87
1803 · Postage	102.00
1806 · Printing Costs - Outside Vendor	549.53
1900 · Professional/Specialized Srvc	
19001 · Audit Services	6,500.00
19002 · Legal Services	3,840.00
19005 · Administrative	1,420.00
19006 · Bookkeeping	6,232.15
19007 · Instructor Fees	0.00
19008 · Caretaker	2,937.83
19009 · Website Maintenance	1,087.00
1900 · Professional/Specialized Srvc - Other	35.05
Total 1900 · Professional/Specialized Srvc	22,052.03
1912 · Investment Administrative Fees	26.11
2000 · Publications and Legal Notices	360.00
2400 · Special Departmental Expense	1,389.21
2800 · Utilities	
28001 · Electricity	705.15

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Silverado Modjeska Recreation & Parks District

11/09/21

Profit & Loss

Cash Basis

July 2020 through June 2021

	<u>TOTAL</u>
28002 · Waste Disposal	4,819.03
28003 · Portable Toilets/Septic	1,900.00
28005 · Water	<u>4,984.95</u>
Total 2800 · Utilities	12,409.13
50000 · Recreation Program Expense	
50003 · Silverado Summer Concerts	<u>774.55</u>
Total 50000 · Recreation Program Expense	<u>774.55</u>
Total Expense	<u>80,635.29</u>
Net Income	<u><u>-2,687.16</u></u>

Silverado Modjeska Recreation & Parks District
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
8010 · County Checking Account	137,088.35
8020 · BofA Rec Checking Account	116,375.02
Total Checking/Savings	<u>253,463.37</u>
Other Current Assets	
8250 · Interest Receivable	125.67
Total Other Current Assets	<u>125.67</u>
Total Current Assets	<u>253,589.04</u>
Other Assets	
8211 · Interfund Receivable	
82111 · Loan to SCC (2nd Loan)	66,447.95
8211 · Interfund Receivable - Other	66,048.00
Total 8211 · Interfund Receivable	<u>132,495.95</u>
Total Other Assets	<u>132,495.95</u>
TOTAL ASSETS	<u><u>386,084.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9010 · Accounts Payable	-9.16
9025 · Stale Dated Payable	50.00
Total Accounts Payable	<u>40.84</u>
Other Current Liabilities	
9001 · CAPRI Stage Repair Funds	8,584.88
9120 · Development Deposits	13,600.00
Total Other Current Liabilities	<u>22,184.88</u>
Total Current Liabilities	<u>22,225.72</u>
Total Liabilities	<u>22,225.72</u>
Equity	
3900 · Retained Earnings	-2,977.99
9990 · Fund Balance-Unrestricted	369,524.42
Net Income	-2,687.16
Total Equity	<u>363,859.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>386,084.99</u></u>

Silverado Modjeska Recreation & Parks District Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AT&T								
Check	06/02/2021		714-649-2850...	8020 · BofA Rec Ch...	X	0702 · Telepho...		99.95
Bank of America								
Check	06/02/2021		Returned Dep...	8020 · BofA Rec Ch...	X	1700 · Miscella...		50.00
Check	06/02/2021		Returned Ite...	8020 · BofA Rec Ch...	X	1700 · Miscella...		12.00
Check	06/07/2021		Remote Depo...	8020 · BofA Rec Ch...	X	1700 · Miscella...		15.00
Bennett Design								
Bill Pmt -Check	06/11/2021	3424	Inv # 10771	8020 · BofA Rec Ch...	X	9010 · Account...		74.25
Bill	06/18/2021	10780	Inv 10780	9010 · Accounts Pa...		-SPLIT-		62.25
Cole & Huber, LLC								
Bill	06/04/2021	37334	May Services	9010 · Accounts Pa...		19002 · Legal ...		75.00
Bill Pmt -Check	06/11/2021	3422	Apr Services	8020 · BofA Rec Ch...	X	9010 · Account...		1,395.00
Bill Pmt -Check	06/18/2021	3425	May Services	8020 · BofA Rec Ch...	X	9010 · Account...		75.00
Cox Communications								
Check	06/23/2021		Account #001...	8020 · BofA Rec Ch...	X	0702 · Telepho...		284.40
Cruzan, Cressa								
Bill	06/07/2021	6/7/20...	Invoice Dates...	9010 · Accounts Pa...		19005 · Admini...		550.00
Bill Pmt -Check	06/18/2021	3427	Invoice Dates...	8020 · BofA Rec Ch...	X	9010 · Account...		550.00
Fredette, Edward								
Bill	06/16/2021	Out of...	Out of Pocket...	9010 · Accounts Pa...		1300 · Mainten...		81.42
Home Depot								
Bill	06/04/2021	71202...	6035 3225 31...	9010 · Accounts Pa...		1300 · Mainten...		17.20
Bill Pmt -Check	06/18/2021	3426	6035 3225 31...	8020 · BofA Rec Ch...	X	9010 · Account...		17.20
Irvine Ranch Water District								
Check	06/18/2021		Auto Dbt	8020 · BofA Rec Ch...	X	28005 · Water		10.35
Check	06/21/2021		Auto Dbt	8020 · BofA Rec Ch...	X	28005 · Water		197.42
Check	06/23/2021		Auto Dbt	8020 · BofA Rec Ch...	X	28005 · Water		60.47
Isabell Kerins								
Bill	06/08/2021	Reim ...	Out-of-Pocket...	9010 · Accounts Pa...		1800 · Office E...		35.97
Bill Pmt -Check	06/18/2021	3428	Out-of-Pocket...	8020 · BofA Rec Ch...	X	9010 · Account...		35.97
Morris, Julie								
Bill	06/22/2021	Reim ...	Out-Of-Pocke...	9010 · Accounts Pa...		-SPLIT-		535.27
Bill Pmt -Check	06/22/2021	3429	Out-Of-Pocke...	8020 · BofA Rec Ch...	X	9010 · Account...		535.27
Myles Luas Appliance Repair								
Bill	06/15/2021	27020	Replace A/C ...	9010 · Accounts Pa...		-SPLIT-		248.96
P & M Plumbing								
Bill	06/15/2021	6562	Tested & Cert...	9010 · Accounts Pa...		1300 · Mainten...		160.00
South Coast Fire Protection								
Bill Pmt -Check	06/11/2021	3423	RM116477, S...	8020 · BofA Rec Ch...	X	9010 · Account...		576.35
Southern California Edison								
Check	06/23/2021		700390193052	8020 · BofA Rec Ch...	X	28001 · Electri...		59.47
Specialized Tree Works								
Bill	06/07/2021	8397	SMRPD May ...	9010 · Accounts Pa...		14001 · Lands...		600.00
Bill Pmt -Check	06/11/2021	3421		8020 · BofA Rec Ch...	X	9010 · Account...		4,850.00
Bill	06/30/2021	8433	SMRPD 2021...	9010 · Accounts Pa...		-SPLIT-		650.00
Waste Management of OC								
Check	06/22/2021		June Services	8020 · BofA Rec Ch...	X	28002 · Waste...		241.57
Check	06/22/2021		June Services...	8020 · BofA Rec Ch...	X	28002 · Waste...		241.57

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Silverado Modjeska Recreation & Parks District
Transaction List by Vendor
June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Check	06/22/2021			8020 · BofA Rec Ch...	X	28002 · Waste...		17.74

Silverado Modjeska Recreation & Parks District
Deposit Detail
June 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		06/23/2021		8020 · BofA Rec Ch...	390.00
			County of Orange Cash	7960 · Donations/Gifts 60007 · Flea Market	-200.00 -190.00
TOTAL					-390.00
Deposit		06/30/2021		8020 · BofA Rec Ch...	120.79
			Bank of America	7960 · Donations/Gifts	-120.79
TOTAL					-120.79