

**Silverado-Modjeska  
Recreation and Parks  
District**

**Financial Statements**

**March 31, 2022**

## Silverado Modjeska Recreation &amp; Parks District

08/09/22

## Profit &amp; Loss

Accrual Basis

March 2022

	Mar 22	Jul '21 - Mar 22
<b>Income</b>		
7400 · Bond Fire Donations		
7401 · Storm Damage (Bond) Donations	0.00	100.00
<b>Total 7400 · Bond Fire Donations</b>	0.00	100.00
60000 · Recreation Program Income		
60001 · Instructor Fees	0.00	322.50
60003 · Silverado Summer Concert Series	0.00	3,607.25
60007 · Flea Market	0.00	430.00
60000 · Recreation Program Income - Other	15.00	60.00
<b>Total 60000 · Recreation Program Income</b>	15.00	4,419.75
6210 · Property Taxes -Current Secured	1,648.91	82,287.76
6220 · Property Taxes-Curr Unsecured	0.00	597.62
6280 · Property Tax-Curr Supplemental	35.14	345.80
6540 · Penalties & Costs on Delinq Tax	-7.88	-66.13
6610 · Interest	37.45	835.50
6620 · Rents and Concessions		
6621 · Weddings	1,400.00	1,400.00
6620 · Rents and Concessions - Other	1,150.00	3,840.00
<b>Total 6620 · Rents and Concessions</b>	2,550.00	5,240.00
6920 · Grant Income	0.00	58,681.00
7670 · Miscellaneous Revenue	160.00	284.63
7960 · Donations/Gifts	0.00	1,440.00
<b>Total Income</b>	4,438.62	154,165.93
<b>Gross Profit</b>	4,438.62	154,165.93
<b>Expense</b>		
4002 · Bond Fire Expenses		
4003 · Storm Damage (Bond) Expenses	0.00	1,320.91
<b>Total 4002 · Bond Fire Expenses</b>	0.00	1,320.91
6800 · Payroll Expense		
6805 · SUI	4.18	4.18
6803 · Medicare	14.53	14.53
6800 · Payroll Expense - Other	253.25	2,773.72
<b>Total 6800 · Payroll Expense</b>	271.96	2,792.43
6050 · Bank Charges/Fees	15.00	114.00
0100 · Salaries & Wages	173.38	173.38
0702 · Telephone	406.69	3,523.28
1100 · Insurance	0.00	14,723.29
1300 · Maintenance - Equipment	205.47	554.61
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	600.00	4,605.00
14002 · Repairs & Renovations (Minor)	428.82	2,760.62
14003 · Construction & Renovations	0.00	2,000.00
14004 · Janitorial	575.00	3,437.50
1400 · Maintenance - Bldgs & Improvs - Other	0.00	49.56
<b>Total 1400 · Maintenance - Bldgs &amp; Improvs</b>	1,603.82	12,852.68
1500 · Donations	0.00	3,446.00
1600 · Memberships	0.00	1,366.30
1700 · Miscellaneous Expense	0.00	812.98
1800 · Office Expense	357.00	696.63

## Silverado Modjeska Recreation &amp; Parks District

08/09/22

## Profit &amp; Loss

Accrual Basis

March 2022

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>
<b>1900 · Professional/Specialized Svcs</b>		
19001 · Audit Services	0.00	750.00
19002 · Legal Services	270.00	2,670.00
19005 · Administrative	0.00	15.00
19006 · Bookkeeping	750.00	8,250.00
19009 · Website Maintenance	0.00	420.75
<b>Total 1900 · Professional/Specialized Svcs</b>	<u>1,020.00</u>	<u>12,105.75</u>
<b>2000 · Publications and Legal Notices</b>	400.00	685.00
<b>2200 · Rents &amp; Leases-Bldgs &amp; Improvs</b>	10.00	10.00
<b>2800 · Utilities</b>		
28001 · Electricity	62.27	534.95
28002 · Waste Disposal	523.95	4,064.89
28003 · Portable Toilets/Septic	0.00	1,520.00
28005 · Water	21.08	3,068.99
<b>Total 2800 · Utilities</b>	<u>607.30</u>	<u>9,188.83</u>
<b>50000 · Recreation Program Expense</b>		
50002 · Lunch Bunch Expenses	0.00	784.03
50003 · Silverado Summer Concerts	0.00	1,605.64
50000 · Recreation Program Expense - Other	0.00	187.70
<b>Total 50000 · Recreation Program Expense</b>	<u>0.00</u>	<u>2,577.37</u>
<b>Total Expense</b>	<u>5,070.62</u>	<u>66,943.44</u>
<b>Net Income</b>	<u><u>-632.00</u></u>	<u><u>87,222.49</u></u>

1:57 PM

08/09/22

Accrual Basis

**Silverado Modjeska Recreation & Parks District**  
**Profit & Loss**  
 July 2021 through March 2022

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>
<b>Income</b>					
7400 · Bond Fire Donations					
7401 · Storm Damage (Bond) Donations	0.00	0.00	0.00	0.00	0.00
<b>Total 7400 · Bond Fire Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60000 · Recreation Program Income					
60001 · Instructor Fees	0.00	0.00	60.00	0.00	0.00
60003 · Silverado Summer Concert Series	2,520.00	0.00	1,071.00	16.25	0.00
60007 · Flea Market	120.00	0.00	0.00	250.00	0.00
60000 · Recreation Program Income - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 60000 · Recreation Program Income</b>	<b>2,640.00</b>	<b>0.00</b>	<b>1,131.00</b>	<b>266.25</b>	<b>0.00</b>
6210 · Property Taxes -Current Secured	215.05	0.00	0.00	0.00	4,018.83
6220 · Property Taxes-Curr Unsecured	0.00	0.00	385.88	0.00	0.00
6280 · Property Tax-Curr Supplemental	83.53	10.55	3.21	36.70	35.74
6540 · Penalties & Costs on Delinq Tax	-1.60	-9.61	-9.63	-9.34	-9.34
6610 · Interest	214.89	77.51	95.73	98.21	95.51
6620 · Rents and Concessions					
6621 · Weddings	0.00	0.00	0.00	0.00	0.00
6620 · Rents and Concessions - Other	50.00	300.00	400.00	800.00	415.00
<b>Total 6620 · Rents and Concessions</b>	<b>50.00</b>	<b>300.00</b>	<b>400.00</b>	<b>800.00</b>	<b>415.00</b>
6920 · Grant Income	0.00	0.00	0.00	0.00	0.00
7670 · Miscellaneous Revenue	0.00	124.63	0.00	0.00	0.00
7960 · Donations/Gifts	555.00	885.00	0.00	0.00	0.00
<b>Total Income</b>	<b>3,756.87</b>	<b>1,388.08</b>	<b>2,006.19</b>	<b>1,191.82</b>	<b>4,555.74</b>
<b>Gross Profit</b>	<b>3,756.87</b>	<b>1,388.08</b>	<b>2,006.19</b>	<b>1,191.82</b>	<b>4,555.74</b>
<b>Expense</b>					
4002 · Bond Fire Expenses					
4003 · Storm Damage (Bond) Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 4002 · Bond Fire Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6800 · Payroll Expense					
6805 · SUI	0.00	0.00	0.00	0.00	0.00
6803 · Medicare	0.00	0.00	0.00	0.00	0.00
6800 · Payroll Expense - Other	0.00	0.00	0.00	106.74	797.90
<b>Total 6800 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.74</b>	<b>797.90</b>

## Silverado Modjeska Recreation &amp; Parks District

## Profit &amp; Loss

July 2021 through March 2022

08/09/22

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
6050 · Bank Charges/Fees	0.00	0.00	0.00	15.00	39.00
0100 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00
0702 · Telephone	384.25	384.05	383.64	389.54	393.81
1100 · Insurance	6,951.50	0.00	0.00	649.58	0.00
1300 · Maintenance - Equipment	46.96	0.00	189.67	0.00	0.00
1400 · Maintenance - Bldgs & Improvs					
14001 · Landscaping	-515.00	670.00	850.00	600.00	600.00
14002 · Repairs & Renovations (Minor)	0.00	0.00	0.00	1,941.85	0.00
14003 · Construction & Renovations	0.00	0.00	0.00	0.00	2,000.00
14004 · Janitorial	375.00	0.00	412.50	1,100.00	0.00
1400 · Maintenance - Bldgs & Improvs - Other	0.00	49.56	0.00	0.00	0.00
<b>Total 1400 · Maintenance - Bldgs &amp; Improvs</b>	<b>-140.00</b>	<b>719.56</b>	<b>1,262.50</b>	<b>3,641.85</b>	<b>2,600.00</b>
1500 · Donations	946.00	0.00	0.00	0.00	0.00
1600 · Memberships	863.30	0.00	0.00	0.00	0.00
1700 · Miscellaneous Expense	0.00	0.00	0.00	180.59	125.44
1800 · Office Expense	0.00	15.00	104.95	0.00	0.00
1900 · Professional/Specialized Srvc					
19001 · Audit Services	0.00	0.00	0.00	0.00	0.00
19002 · Legal Services	225.00	975.00	0.00	0.00	240.00
19005 · Administrative	15.00	0.00	0.00	0.00	0.00
19006 · Bookkeeping	2,250.00	750.00	750.00	750.00	750.00
19009 · Website Maintenance	0.00	39.00	129.75	46.50	0.00
<b>Total 1900 · Professional/Specialized Srvc</b>	<b>2,490.00</b>	<b>1,764.00</b>	<b>879.75</b>	<b>796.50</b>	<b>990.00</b>
2000 · Publications and Legal Notices	0.00	0.00	0.00	0.00	0.00
2200 · Rents & Leases-Bldgs & Improvs	0.00	0.00	0.00	0.00	0.00
2800 · Utilities					
28001 · Electricity	76.31	61.63	59.82	58.64	50.31
28002 · Waste Disposal	505.79	521.19	521.19	400.82	762.00
28003 · Portable Toilets/Septic	0.00	0.00	0.00	0.00	0.00
28005 · Water	406.40	383.49	622.79	540.75	462.41
<b>Total 2800 · Utilities</b>	<b>988.50</b>	<b>966.31</b>	<b>1,203.80</b>	<b>1,000.21</b>	<b>1,274.72</b>

1:57 PM

08/09/22

Accrual Basis

**Silverado Modjeska Recreation & Parks District**  
**Profit & Loss**  
**July 2021 through March 2022**

---

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>
<b>50000 · Recreation Program Expense</b>					
<b>50002 · Lunch Bunch Expenses</b>	0.00	0.00	154.51	373.72	229.79
<b>50003 · Silverado Summer Concerts</b>	359.81	1,114.31	0.00	131.52	0.00
<b>50000 · Recreation Program Expense - Other</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 50000 · Recreation Program Expense</b>	<u>359.81</u>	<u>1,114.31</u>	<u>154.51</u>	<u>505.24</u>	<u>229.79</u>
<b>Total Expense</b>	<u>12,890.32</u>	<u>4,963.23</u>	<u>4,178.82</u>	<u>7,285.25</u>	<u>6,450.66</u>
<b>Net Income</b>	<u><b>-9,133.45</b></u>	<u><b>-3,575.15</b></u>	<u><b>-2,172.63</b></u>	<u><b>-6,093.43</b></u>	<u><b>-1,894.92</b></u>

1:57 PM

08/09/22

Accrual Basis

## Silverado Modjeska Recreation & Parks District Profit & Loss July 2021 through March 2022

	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
<b>Income</b>					
<b>7400 · Bond Fire Donations</b>					
7401 · Storm Damage (Bond) Donations	100.00	0.00	0.00	0.00	100.00
<b>Total 7400 · Bond Fire Donations</b>	100.00	0.00	0.00	0.00	100.00
<b>60000 · Recreation Program Income</b>					
60001 · Instructor Fees	0.00	262.50	0.00	0.00	322.50
60003 · Silverado Summer Concert Series	0.00	0.00	0.00	0.00	3,607.25
60007 · Flea Market	60.00	0.00	0.00	0.00	430.00
60000 · Recreation Program Income - Other	0.00	45.00	0.00	15.00	60.00
<b>Total 60000 · Recreation Program Income</b>	60.00	307.50	0.00	15.00	4,419.75
<b>6210 · Property Taxes -Current Secured</b>	71,363.87	5,041.10	0.00	1,648.91	82,287.76
<b>6220 · Property Taxes-Curr Unsecured</b>	0.00	211.74	0.00	0.00	597.62
<b>6280 · Property Tax-Curr Supplemental</b>	30.66	79.79	30.48	35.14	345.80
<b>6540 · Penalties &amp; Costs on Delinq Tax</b>	-4.70	-5.48	-8.55	-7.88	-66.13
<b>6610 · Interest</b>	90.43	84.11	41.66	37.45	835.50
<b>6620 · Rents and Concessions</b>					
6621 · Weddings	0.00	0.00	0.00	1,400.00	1,400.00
6620 · Rents and Concessions - Other	0.00	825.00	-100.00	1,150.00	3,840.00
<b>Total 6620 · Rents and Concessions</b>	0.00	825.00	-100.00	2,550.00	5,240.00
<b>6920 · Grant Income</b>	0.00	108,681.00	-50,000.00	0.00	58,681.00
<b>7670 · Miscellaneous Revenue</b>	0.00	0.00	0.00	160.00	284.63
<b>7960 · Donations/Gifts</b>	0.00	0.00	0.00	0.00	1,440.00
<b>Total Income</b>	71,640.26	115,224.76	-50,036.41	4,438.62	154,165.93
<b>Gross Profit</b>	71,640.26	115,224.76	-50,036.41	4,438.62	154,165.93
<b>Expense</b>					
<b>4002 · Bond Fire Expenses</b>					
4003 · Storm Damage (Bond) Expenses	1,021.60	299.31	0.00	0.00	1,320.91
<b>Total 4002 · Bond Fire Expenses</b>	1,021.60	299.31	0.00	0.00	1,320.91
<b>6800 · Payroll Expense</b>					
6805 · SUI	0.00	0.00	0.00	4.18	4.18
6803 · Medicare	0.00	0.00	0.00	14.53	14.53
6800 · Payroll Expense - Other	1,450.00	0.00	165.83	253.25	2,773.72
<b>Total 6800 · Payroll Expense</b>	1,450.00	0.00	165.83	271.96	2,792.43

1:57 PM

## Silverado Modjeska Recreation &amp; Parks District

## Profit &amp; Loss

July 2021 through March 2022

08/09/22

Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
6050 · Bank Charges/Fees	15.00	15.00	15.00	15.00	114.00
0100 · Salaries & Wages	0.00	0.00	0.00	173.38	173.38
0702 · Telephone	393.50	393.44	394.36	406.69	3,523.28
1100 · Insurance	6,951.50	170.71	0.00	0.00	14,723.29
1300 · Maintenance - Equipment	11.98	100.53	0.00	205.47	554.61
1400 · Maintenance - Bldgs & Improvs					
14001 · Landscaping	600.00	600.00	600.00	600.00	4,605.00
14002 · Repairs & Renovations (Minor)	0.00	0.00	389.95	428.82	2,760.62
14003 · Construction & Renovations	0.00	0.00	0.00	0.00	2,000.00
14004 · Janitorial	487.50	487.50	0.00	575.00	3,437.50
1400 · Maintenance - Bldgs & Improvs - Other	0.00	0.00	0.00	0.00	49.56
<b>Total 1400 · Maintenance - Bldgs &amp; Improvs</b>	<b>1,087.50</b>	<b>1,087.50</b>	<b>989.95</b>	<b>1,603.82</b>	<b>12,852.68</b>
1500 · Donations	0.00	0.00	2,500.00	0.00	3,446.00
1600 · Memberships	0.00	0.00	503.00	0.00	1,366.30
1700 · Miscellaneous Expense	0.00	0.00	506.95	0.00	812.98
1800 · Office Expense	219.68	0.00	0.00	357.00	696.63
1900 · Professional/Specialized Srvc					
19001 · Audit Services	0.00	750.00	0.00	0.00	750.00
19002 · Legal Services	0.00	720.00	240.00	270.00	2,670.00
19005 · Administrative	0.00	0.00	0.00	0.00	15.00
19006 · Bookkeeping	750.00	750.00	750.00	750.00	8,250.00
19009 · Website Maintenance	153.75	0.00	51.75	0.00	420.75
<b>Total 1900 · Professional/Specialized Srvc</b>	<b>903.75</b>	<b>2,220.00</b>	<b>1,041.75</b>	<b>1,020.00</b>	<b>12,105.75</b>
2000 · Publications and Legal Notices	0.00	0.00	285.00	400.00	685.00
2200 · Rents & Leases-Bldgs & Improvs	0.00	0.00	0.00	10.00	10.00
2800 · Utilities					
28001 · Electricity	57.86	54.14	53.97	62.27	534.95
28002 · Waste Disposal	305.00	67.95	457.00	523.95	4,064.89
28003 · Portable Toilets/Septic	1,520.00	0.00	0.00	0.00	1,520.00
28005 · Water	192.02	276.90	163.15	21.08	3,068.99
<b>Total 2800 · Utilities</b>	<b>2,074.88</b>	<b>398.99</b>	<b>674.12</b>	<b>607.30</b>	<b>9,188.83</b>



1:57 PM

08/09/22

Accrual Basis

**Silverado Modjeska Recreation & Parks District**  
**Profit & Loss**  
**July 2021 through March 2022**

---

	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>TOTAL</u>
<b>50000 · Recreation Program Expense</b>					
<b>50002 · Lunch Bunch Expenses</b>	0.00	0.00	26.01	0.00	784.03
<b>50003 · Silverado Summer Concerts</b>	0.00	0.00	0.00	0.00	1,605.64
<b>50000 · Recreation Program Expense - Other</b>	187.70	0.00	0.00	0.00	187.70
<b>Total 50000 · Recreation Program Expense</b>	<u>187.70</u>	<u>0.00</u>	<u>26.01</u>	<u>0.00</u>	<u>2,577.37</u>
<b>Total Expense</b>	<u>14,317.09</u>	<u>4,685.48</u>	<u>7,101.97</u>	<u>5,070.62</u>	<u>66,943.44</u>
<b>Net Income</b>	<u><u>57,323.17</u></u>	<u><u>110,539.28</u></u>	<u><u>-57,138.38</u></u>	<u><u>-632.00</u></u>	<u><u>87,222.49</u></u>

## Silverado Modjeska Recreation &amp; Parks District

08/09/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8010 · County Checking Account	178,648.90
8020 · BofA Rec Checking Account	218,912.84
<b>Total Checking/Savings</b>	<u>397,561.74</u>
<b>Other Current Assets</b>	
8250 · Interest Receivable	125.67
<b>Total Other Current Assets</b>	<u>125.67</u>
<b>Total Current Assets</b>	<u>397,687.41</u>
<b>Other Assets</b>	
8211 · Interfund Receivable	
82111 · Loan to SCC (2nd Loan)	66,447.95
8211 · Interfund Receivable - Other	65,798.00
<b>Total 8211 · Interfund Receivable</b>	<u>132,245.95</u>
<b>Total Other Assets</b>	<u>132,245.95</u>
<b>TOTAL ASSETS</b>	<b><u><u>529,933.36</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9010 · Accounts Payable	1,943.31
<b>Total Accounts Payable</b>	<u>1,943.31</u>
<b>Other Current Liabilities</b>	
9001 · CAPRI Stage Repair Funds	5,606.89
9120 · Development Deposits	13,600.00
<b>Total Other Current Liabilities</b>	<u>19,206.89</u>
<b>Total Current Liabilities</b>	<u>21,150.20</u>
<b>Total Liabilities</b>	21,150.20
<b>Equity</b>	
3900 · Retained Earnings	52,036.25
9990 · Fund Balance-Unrestricted	369,524.42
Net Income	87,222.49
<b>Total Equity</b>	<u>508,783.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>529,933.36</u></u></b>

**Silverado Modjeska Recreation & Parks District**  
**Transaction List by Vendor**  
**March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>AT&amp;T</b>								
Check	03/07/2022		714-649-2850...	8020 · BofA Rec Ch...	X	0702 · Telepho...		100.83
<b>Bank of America</b>								
Check	03/07/2022		Remote Depo...	8020 · BofA Rec Ch...	X	6050 · Bank C...		15.00
<b>Bill Mileham</b>								
Deposit	03/04/2022		Bible Study R...	8020 · BofA Rec Ch...	X	6620 · Rents a...	30.00	
<b>CAPRI</b>								
Bill Pmt -Check	03/18/2022	3526	Property and ...	8020 · BofA Rec Ch...	X	9010 · Account...		6,951.50
<b>Chaix, Steve</b>								
Bill	03/18/2022	Febru...	February Serv...	9010 · Accounts Pa...		14004 · Janitor...		262.50
Bill Pmt -Check	03/18/2022	3531	February Serv...	8020 · BofA Rec Ch...	X	9010 · Account...		262.50
Bill	03/31/2022	Janua...	January Servi...	9010 · Accounts Pa...		14004 · Janitor...		312.50
Bill Pmt -Check	03/31/2022	3519	January Servi...	8020 · BofA Rec Ch...	X	9010 · Account...		312.50
<b>Clean Products</b>								
Bill	03/18/2022	753378	753378	9010 · Accounts Pa...		14002 · Repair...		428.82
Bill Pmt -Check	03/18/2022	3530	753378	8020 · BofA Rec Ch...	X	9010 · Account...		428.82
<b>Cole &amp; Huber, LLC</b>								
Bill	03/18/2022	Inv 39...	Inv 39240	9010 · Accounts Pa...		-SPLIT-		270.00
Bill Pmt -Check	03/18/2022	3532	Inv 39240	8020 · BofA Rec Ch...	X	9010 · Account...		270.00
<b>Cox Communications</b>								
Check	03/23/2022		Account #001...	8020 · BofA Rec Ch...	X	0702 · Telepho...		305.86
<b>Fredette, Edward</b>								
Bill	03/18/2022	Reim ...	Out of Pocket...	9010 · Accounts Pa...		1300 · Mainten...		107.74
Bill Pmt -Check	03/18/2022	3529	Out of Pocket...	8020 · BofA Rec Ch...	X	9010 · Account...		107.74
<b>Home Depot</b>								
Bill	03/18/2022	79747...	6035 3225 31...	9010 · Accounts Pa...		1300 · Mainten...		97.73
Bill Pmt -Check	03/18/2022	3528	6035 3225 31...	8020 · BofA Rec Ch...	X	9010 · Account...		97.73
<b>Irvine Ranch Water District</b>								
Check	03/18/2022		8454810000, ...	8020 · BofA Rec Ch...	X	28005 · Water		12.34
Check	03/18/2022		Modjeska Pla...	8020 · BofA Rec Ch...	X	28005 · Water		8.74
<b>National Payroll</b>								
Check	03/14/2022			8020 · BofA Rec Ch...	X	6800 · Payroll ...		132.31
Check	03/14/2022			8020 · BofA Rec Ch...	X	6800 · Payroll ...		102.99
Check	03/30/2022		Inv 004509	8020 · BofA Rec Ch...	X	0100 · Salaries...		173.38
Check	03/30/2022		Inv 004509	8020 · BofA Rec Ch...	X	-SPLIT-		36.66
<b>One Counted Finch Bookkeeping</b>								
Bill	03/17/2022	22-SM...	February Serv...	9010 · Accounts Pa...		19006 · Bookk...		750.00
Bill Pmt -Check	03/17/2022	3533	February Serv...	8020 · BofA Rec Ch...	X	9010 · Account...		750.00
<b>Orange County Fire Authority</b>								
Bill	03/31/2022	S0457...	Hunt Building ...	9010 · Accounts Pa...		2000 · Publicat...		400.00
Bill Pmt -Check	03/31/2022	3520	Hunt Building ...	8020 · BofA Rec Ch...	X	9010 · Account...		400.00
<b>Orizbeth Cortes</b>								
Bill	03/31/2022	Ck Re...	Refund Due t...	9010 · Accounts Pa...		6620 · Rents a...		150.00
Bill Pmt -Check	03/31/2022	3521	Refund Due t...	8020 · BofA Rec Ch...	X	9010 · Account...		150.00
<b>Southern California Edison</b>								
Check	03/28/2022		700390193052	8020 · BofA Rec Ch...	X	28001 · Electri...		62.27

## Silverado Modjeska Recreation & Parks District Transaction List by Vendor March 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Specialized Tree Works</b>								
Bill	03/18/2022	8911	2022Maint S...	9010 · Accounts Pa...		14001 · Lands...		600.00
Bill Pmt -Check	03/18/2022	3527	2022Maint S...	8020 · BofA Rec Ch...	X	9010 · Account...		600.00
<b>St. Michael's Abbey</b>								
Bill	03/18/2022	Ck Re...		9010 · Accounts Pa...		2200 · Rents &...		10.00
Bill Pmt -Check	03/18/2022	3525		8020 · BofA Rec Ch...	X	9010 · Account...		10.00
<b>USPS</b>								
Bill	03/31/2022	Rene...	PO Box 2021	9010 · Accounts Pa...		1800 · Office E...		357.00
Bill Pmt -Check	03/31/2022	3522	PO Box 2021	8020 · BofA Rec Ch...	X	9010 · Account...		357.00
<b>Waste Management of OC</b>								
Check	03/28/2022			8020 · BofA Rec Ch...	X	28002 · Waste...		523.95

**Silverado Modjeska Recreation & Parks District**  
**Deposit Detail**  
**March 2022**

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2022	Bill Mileham	8020 · BofA Re...	30.00
				6620 · Rents an...	-30.00
TOTAL					-30.00
General Jour...		03/08/2022		8010 · County ...	1,648.91
				6210 · Property ...	-1,648.91
TOTAL					-1,648.91
General Jour...		03/08/2022		8010 · County ...	35.14
				6280 · Property ...	-35.14
TOTAL					-35.14
Deposit		03/18/2022		8020 · BofA Re...	640.00
				6620 · Rents an...	-640.00
TOTAL					-640.00
Deposit		03/18/2022		8020 · BofA Re...	480.00
				6620 · Rents an...	-480.00
TOTAL					-480.00
Deposit		03/18/2022	Summer Olson	8020 · BofA Re...	1,400.00
			Summer Olson	6621 · Weddings	-1,400.00
TOTAL					-1,400.00
General Jour...		03/30/2022		8010 · County ...	37.45
				6610 · Interest	-37.45
TOTAL					-37.45
Deposit		03/31/2022		8020 · BofA Re...	325.00
			Cash	7670 · Miscellan...	-160.00
			Mileham, Beverly	60000 · Recreat...	-15.00
			Nielson, Robert	6620 · Rents an...	-100.00
			Ward, Andrew &...	6620 · Rents an...	-50.00
TOTAL					-325.00