

**Silverado-Modjeska
Recreation and Parks
District**

Financial Statements

May 31, 2022

Silverado Modjeska Recreation & Parks District

Profit & Loss

May 2022

08/15/22

Accrual Basis

	May 22	Jul '21 - May 22
Income		
7400 · Bond Fire Donations		
7401 · Storm Damage (Bond) Donations	0.00	100.00
Total 7400 · Bond Fire Donations	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	50.00	480.00
60000 · Recreation Program Income - Other	0.00	60.00
Total 60000 · Recreation Program Income	50.00	4,469.75
6210 · Property Taxes -Current Secured	46,433.03	136,376.17
6220 · Property Taxes-Curr Unsecured	0.00	597.62
6280 · Property Tax-Curr Supplemental	766.72	1,146.52
6540 · Penalties & Costs on Delinq Tax	-8.67	-83.59
6610 · Interest	59.57	954.30
6620 · Rents and Concessions		
6621 · Weddings	2,500.00	5,400.00
6620 · Rents and Concessions - Other	1,808.00	6,413.00
Total 6620 · Rents and Concessions	4,308.00	11,813.00
6920 · Grant Income	0.00	1,345.00
7670 · Miscellaneous Revenue	0.00	284.63
7960 · Donations/Gifts	200.00	2,487.50
Total Income	51,808.65	159,490.90
Gross Profit	51,808.65	159,490.90
Expense		
4002 · Bond Fire Expenses		
4003 · Storm Damage (Bond) Expenses	0.00	3,525.91
Total 4002 · Bond Fire Expenses	0.00	3,525.91
6800 · Payroll Expense		
6806 · Payroll Processing Fees	75.00	75.00
6805 · SUI	14.08	23.98
6803 · Medicare	48.96	83.37
6800 · Payroll Expense - Other	56.64	2,929.16
Total 6800 · Payroll Expense	194.68	3,111.51
6050 · Bank Charges/Fees	250.00	379.00
0100 · Salaries & Wages	584.00	994.63
0702 · Telephone	406.50	4,336.38
1100 · Insurance	0.00	14,723.29
1300 · Maintenance - Equipment	210.47	765.08
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	600.00	5,835.00
14002 · Repairs & Renovations (Minor)	0.00	2,975.62
14003 · Construction & Renovations	0.00	2,000.00
14004 · Janitorial	0.00	4,000.00
1400 · Maintenance - Bldgs & Improvs - Other	750.00	2,147.56
Total 1400 · Maintenance - Bldgs & Improvs	1,350.00	16,958.18
1500 · Donations	0.00	5,696.00
1600 · Memberships	0.00	1,366.30
1700 · Miscellaneous Expense	0.00	812.98
1800 · Office Expense	107.61	804.24
1806 · Printing Costs - Outside Vendor	0.00	194.83

Silverado Modjeska Recreation & Parks District

08/15/22

Profit & Loss

Accrual Basis

May 2022

	May 22	Jul '21 - May 22
1900 · Professional/Specialized Svcs		
19001 · Audit Services	0.00	750.00
19002 · Legal Services	555.00	3,420.00
19005 · Administrative	0.00	15.00
19006 · Bookkeeping	750.00	9,750.00
19009 · Website Maintenance	0.00	665.25
Total 1900 · Professional/Specialized Svcs	1,305.00	14,600.25
2000 · Publications and Legal Notices	0.00	685.00
2200 · Rents & Leases-Bldgs & Improvs	0.00	100.00
2800 · Utilities		
28001 · Electricity	9.45	544.40
28002 · Waste Disposal	1,082.50	5,520.34
28003 · Portable Toilets/Septic	0.00	1,520.00
28005 · Water	273.39	3,438.51
Total 2800 · Utilities	1,365.34	11,023.25
50000 · Recreation Program Expense		
50002 · Lunch Bunch Expenses	0.00	784.03
50003 · Silverado Summer Concerts	0.00	1,605.64
50000 · Recreation Program Expense - Other	0.00	360.09
Total 50000 · Recreation Program Expense	0.00	2,749.76
Total Expense	5,773.60	82,826.59
Net Income	46,035.05	76,664.31

Silverado Modjeska Recreation & Parks District

Profit & Loss

July 2021 through May 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
Income					
7400 · Bond Fire Donations					
7401 · Storm Damage (Bond) Donations	0.00	0.00	0.00	0.00	0.00
Total 7400 · Bond Fire Donations	0.00	0.00	0.00	0.00	0.00
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
Total 60000 · Recreation Program Income	2,640.00	0.00	1,131.00	266.25	0.00
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
Total 6620 · Rents and Concessions	50.00	300.00	400.00	800.00	415.00
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
Total Income	3,756.87	1,388.08	2,006.19	1,191.82	4,555.74
Gross Profit	3,756.87	1,388.08	2,006.19	1,191.82	4,555.74
Expense					
4002 · Bond Fire Expenses					
4003 · Storm Damage (Bond) Expenses	0.00	0.00	0.00	0.00	0.00
Total 4002 · Bond Fire Expenses	0.00	0.00	0.00	0.00	0.00
6800 · Payroll Expense					
6806 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00
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
Total 6800 · Payroll Expense	0.00	0.00	0.00	106.74	797.90

Silverado Modjeska Recreation & Parks District

08/15/22

Profit & Loss

Accrual Basis

July 2021 through May 2022

	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
Total 1400 · Maintenance - Bldgs & Improvs	-140.00	719.56	1,262.50	3,641.85	2,600.00
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
1806 · Printing Costs - Outside Vendor	0.00	0.00	0.00	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
Total 1900 · Professional/Specialized Srvc	2,490.00	1,764.00	879.75	796.50	990.00
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
Total 2800 · Utilities	988.50	966.31	1,203.80	1,000.21	1,274.72

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Accrual Basis

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

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

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

08/15/22

Accrual Basis

	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>
Income					
7400 · Bond Fire Donations					
7401 · Storm Damage (Bond) Donations	100.00	0.00	0.00	0.00	0.00
Total 7400 · Bond Fire Donations	100.00	0.00	0.00	0.00	0.00
60000 · Recreation Program Income					
60001 · Instructor Fees	0.00	262.50	0.00	0.00	0.00
60003 · Silverado Summer Concert Series	0.00	0.00	0.00	0.00	0.00
60007 · Flea Market	60.00	0.00	0.00	0.00	0.00
60000 · Recreation Program Income - Other	0.00	45.00	0.00	15.00	0.00
Total 60000 · Recreation Program Income	60.00	307.50	0.00	15.00	0.00
6210 · Property Taxes -Current Secured	71,363.87	5,041.10	0.00	1,648.91	7,655.38
6220 · Property Taxes-Curr Unsecured	0.00	211.74	0.00	0.00	0.00
6280 · Property Tax-Curr Supplemental	30.66	79.79	30.48	35.14	34.00
6540 · Penalties & Costs on Delinq Tax	-4.70	-5.48	-8.55	-7.88	-8.79
6610 · Interest	90.43	84.11	41.66	37.45	59.23
6620 · Rents and Concessions					
6621 · Weddings	0.00	0.00	0.00	1,400.00	1,500.00
6620 · Rents and Concessions - Other	0.00	825.00	-100.00	1,150.00	765.00
Total 6620 · Rents and Concessions	0.00	825.00	-100.00	2,550.00	2,265.00
6920 · Grant Income	0.00	108,681.00	-50,000.00	0.00	-57,336.00
7670 · Miscellaneous Revenue	0.00	0.00	0.00	160.00	0.00
7960 · Donations/Gifts	0.00	0.00	0.00	0.00	847.50
Total Income	71,640.26	115,224.76	-50,036.41	4,438.62	-46,483.68
Gross Profit	71,640.26	115,224.76	-50,036.41	4,438.62	-46,483.68
Expense					
4002 · Bond Fire Expenses					
4003 · Storm Damage (Bond) Expenses	1,021.60	299.31	0.00	0.00	2,205.00
Total 4002 · Bond Fire Expenses	1,021.60	299.31	0.00	0.00	2,205.00
6800 · Payroll Expense					
6806 · Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00
6805 · SUI	0.00	0.00	0.00	4.18	5.72
6803 · Medicare	0.00	0.00	0.00	14.53	19.88
6800 · Payroll Expense - Other	1,450.00	0.00	165.83	253.25	98.80
Total 6800 · Payroll Expense	1,450.00	0.00	165.83	271.96	124.40

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Silverado Modjeska Recreation & Parks District

Profit & Loss

July 2021 through May 2022

08/15/22

Accrual Basis

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
6050 · Bank Charges/Fees	15.00	15.00	15.00	15.00	15.00
0100 · Salaries & Wages	0.00	0.00	0.00	173.38	237.25
0702 · Telephone	393.50	393.44	394.36	406.69	406.60
1100 · Insurance	6,951.50	170.71	0.00	0.00	0.00
1300 · Maintenance - Equipment	11.98	100.53	0.00	205.47	0.00
1400 · Maintenance - Bldgs & Improvs					
14001 · Landscaping	600.00	600.00	600.00	600.00	630.00
14002 · Repairs & Renovations (Minor)	0.00	0.00	389.95	428.82	215.00
14003 · Construction & Renovations	0.00	0.00	0.00	0.00	0.00
14004 · Janitorial	487.50	487.50	0.00	575.00	562.50
1400 · Maintenance - Bldgs & Improvs - Other	0.00	0.00	0.00	0.00	1,348.00
Total 1400 · Maintenance - Bldgs & Improvs	1,087.50	1,087.50	989.95	1,603.82	2,755.50
1500 · Donations	0.00	0.00	2,500.00	0.00	2,250.00
1600 · Memberships	0.00	0.00	503.00	0.00	0.00
1700 · Miscellaneous Expense	0.00	0.00	506.95	0.00	0.00
1800 · Office Expense	219.68	0.00	0.00	357.00	0.00
1806 · Printing Costs - Outside Vendor	0.00	0.00	0.00	0.00	194.83
1900 · Professional/Specialized Srvc					
19001 · Audit Services	0.00	750.00	0.00	0.00	0.00
19002 · Legal Services	0.00	720.00	240.00	270.00	195.00
19005 · Administrative	0.00	0.00	0.00	0.00	0.00
19006 · Bookkeeping	750.00	750.00	750.00	750.00	750.00
19009 · Website Maintenance	153.75	0.00	51.75	0.00	244.50
Total 1900 · Professional/Specialized Srvc	903.75	2,220.00	1,041.75	1,020.00	1,189.50
2000 · Publications and Legal Notices	0.00	0.00	285.00	400.00	0.00
2200 · Rents & Leases-Bldgs & Improvs	0.00	0.00	0.00	10.00	90.00
2800 · Utilities					
28001 · Electricity	57.86	54.14	53.97	62.27	0.00
28002 · Waste Disposal	305.00	67.95	457.00	523.95	372.95
28003 · Portable Toilets/Septic	1,520.00	0.00	0.00	0.00	0.00
28005 · Water	192.02	276.90	163.15	21.08	96.13
Total 2800 · Utilities	2,074.88	398.99	674.12	607.30	469.08

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Accrual Basis

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

	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>
50000 · Recreation Program Expense					
50002 · Lunch Bunch Expenses	0.00	0.00	26.01	0.00	0.00
50003 · Silverado Summer Concerts	0.00	0.00	0.00	0.00	0.00
50000 · Recreation Program Expense - Other	187.70	0.00	0.00	0.00	172.39
Total 50000 · Recreation Program Expense	<u>187.70</u>	<u>0.00</u>	<u>26.01</u>	<u>0.00</u>	<u>172.39</u>
Total Expense	<u>14,317.09</u>	<u>4,685.48</u>	<u>7,101.97</u>	<u>5,070.62</u>	<u>10,109.55</u>
Net Income	<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>-56,593.23</u></u>

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Accrual Basis

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

	<u>May 22</u>	<u>TOTAL</u>
Income		
7400 · Bond Fire Donations		
7401 · Storm Damage (Bond) Donations	0.00	100.00
Total 7400 · Bond Fire Donations	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	50.00	480.00
60000 · Recreation Program Income - Other	0.00	60.00
Total 60000 · Recreation Program Income	50.00	4,469.75
6210 · Property Taxes -Current Secured	46,433.03	136,376.17
6220 · Property Taxes-Curr Unsecured	0.00	597.62
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Total 6620 · Rents and Concessions	4,308.00	11,813.00
6920 · Grant Income	0.00	1,345.00
7670 · Miscellaneous Revenue	0.00	284.63
7960 · Donations/Gifts	200.00	2,487.50
Total Income	51,808.65	159,490.90
Gross Profit	51,808.65	159,490.90
Expense		
4002 · Bond Fire Expenses		
4003 · Storm Damage (Bond) Expenses	0.00	3,525.91
Total 4002 · Bond Fire Expenses	0.00	3,525.91
6800 · Payroll Expense		
6806 · Payroll Processing Fees	75.00	75.00
6805 · SUI	14.08	23.98
6803 · Medicare	48.96	83.37
6800 · Payroll Expense - Other	56.64	2,929.16
Total 6800 · Payroll Expense	194.68	3,111.51

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08/15/22

Accrual Basis

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

	May 22	TOTAL
6050 · Bank Charges/Fees	250.00	379.00
0100 · Salaries & Wages	584.00	994.63
0702 · Telephone	406.50	4,336.38
1100 · Insurance	0.00	14,723.29
1300 · Maintenance - Equipment	210.47	765.08
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	600.00	5,835.00
14002 · Repairs & Renovations (Minor)	0.00	2,975.62
14003 · Construction & Renovations	0.00	2,000.00
14004 · Janitorial	0.00	4,000.00
1400 · Maintenance - Bldgs & Improvs - Other	750.00	2,147.56
Total 1400 · Maintenance - Bldgs & Improvs	1,350.00	16,958.18
1500 · Donations	0.00	5,696.00
1600 · Memberships	0.00	1,366.30
1700 · Miscellaneous Expense	0.00	812.98
1800 · Office Expense	107.61	804.24
1806 · Printing Costs - Outside Vendor	0.00	194.83
1900 · Professional/Specialized Srvc		
19001 · Audit Services	0.00	750.00
19002 · Legal Services	555.00	3,420.00
19005 · Administrative	0.00	15.00
19006 · Bookkeeping	750.00	9,750.00
19009 · Website Maintenance	0.00	665.25
Total 1900 · Professional/Specialized Srvc	1,305.00	14,600.25
2000 · Publications and Legal Notices	0.00	685.00
2200 · Rents & Leases-Bldgs & Improvs	0.00	100.00
2800 · Utilities		
28001 · Electricity	9.45	544.40
28002 · Waste Disposal	1,082.50	5,520.34
28003 · Portable Toilets/Septic	0.00	1,520.00
28005 · Water	273.39	3,438.51
Total 2800 · Utilities	1,365.34	11,023.25

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08/15/22

Accrual Basis

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

	<u>May 22</u>	<u>TOTAL</u>
50000 · Recreation Program Expense		
50002 · Lunch Bunch Expenses	0.00	784.03
50003 · Silverado Summer Concerts	0.00	1,605.64
50000 · Recreation Program Expense - Other	0.00	360.09
	<u>0.00</u>	<u>2,749.76</u>
Total 50000 · Recreation Program Expense		
	<u>0.00</u>	<u>2,749.76</u>
Total Expense	<u>5,773.60</u>	<u>82,826.59</u>
Net Income	<u>46,035.05</u>	<u>76,664.31</u>

Silverado Modjeska Recreation & Parks District

08/15/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
8010 · County Checking Account	233,639.37
8020 · BofA Rec Checking Account	153,907.19
Total Checking/Savings	<u>387,546.56</u>
Other Current Assets	
8250 · Interest Receivable	125.67
Total Other Current Assets	<u>125.67</u>
Total Current Assets	<u>387,672.23</u>
Other Assets	
8211 · Interfund Receivable	
82111 · Loan to SCC (2nd Loan)	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>519,918.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9010 · Accounts Payable	2,486.31
Total Accounts Payable	<u>2,486.31</u>
Other Current Liabilities	
9001 · CAPRI Stage Repair Funds	5,606.89
9120 · Development Deposits	13,600.00
Total Other Current Liabilities	<u>19,206.89</u>
Total Current Liabilities	<u>21,693.20</u>
Total Liabilities	21,693.20
Equity	
3900 · Retained Earnings	52,036.25
9990 · Fund Balance-Unrestricted	369,524.42
Net Income	76,664.31
Total Equity	<u>498,224.98</u>
TOTAL LIABILITIES & EQUITY	<u>519,918.18</u>

Silverado Modjeska Recreation & Parks District Transaction List by Vendor May 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AT&T								
Check	05/03/2022		714-649-2850...	8020 · BofA Rec Ch...	X	0702 · Telepho...		100.73
Bank of America								
Check	05/12/2022		Remote Depo...	8020 · BofA Rec Ch...	X	6050 · Bank C...		250.00
Cole & Huber, LLC								
Bill	05/11/2022	39623	Inv 39623	9010 · Accounts Pa...		-SPLIT-		360.00
Bill	05/21/2022		Inv 39443	9010 · Accounts Pa...		-SPLIT-		195.00
Bill Pmt -Check	05/25/2022	3555	Inv 39623	8020 · BofA Rec Ch...	X	9010 · Account...		360.00
Cox Communications								
Check	05/23/2022		Account #001...	8020 · BofA Rec Ch...	X	0702 · Telepho...		305.77
Home Depot								
Bill	05/05/2022	29732...	6035 3225 31...	9010 · Accounts Pa...		-SPLIT-		57.47
Bill Pmt -Check	05/25/2022	3556	6035 3225 31...	8020 · BofA Rec Ch...	X	9010 · Account...		57.47
Irvine Ranch Water District								
Bill	05/03/2022	84548...	8454810000	9010 · Accounts Pa...		28005 · Water		15.75
Bill	05/03/2022	78638...	7863810000	9010 · Accounts Pa...		28005 · Water		155.64
Bill	05/03/2022	15548...	1554810000	9010 · Accounts Pa...		28005 · Water		102.00
Bill Pmt -Check	05/20/2022		1554810000	8020 · BofA Rec Ch...	X	9010 · Account...		102.00
Bill Pmt -Check	05/23/2022		7863810000	8020 · BofA Rec Ch...	X	9010 · Account...		155.64
Bill Pmt -Check	05/23/2022		8454810000	8020 · BofA Rec Ch...	X	9010 · Account...		15.75
Isabell Kerins								
Bill	05/06/2022	SMRP...	License for P...	9010 · Accounts Pa...		-SPLIT-		750.00
Bill Pmt -Check	05/20/2022	3551	License for P...	8020 · BofA Rec Ch...	X	9010 · Account...		750.00
Jo Marie Varela								
Bill	05/24/2022	SMRP...	New Marquee...	9010 · Accounts Pa...		1800 · Office E...		107.61
Bill Pmt -Check	05/25/2022	3554	New Marquee...	8020 · BofA Rec Ch...	X	9010 · Account...		107.61
National Payroll								
Check	05/13/2022		Inv. 004601	8020 · BofA Rec Ch...	X	0100 · Salaries...		292.00
Check	05/16/2022			8020 · BofA Rec Ch...	X	-SPLIT-		134.84
Check	05/31/2022		Inv 004625	8020 · BofA Rec Ch...	X	-SPLIT-		59.84
Check	05/31/2022		Inv 004625	8020 · BofA Rec Ch...	X	0100 · Salaries...		292.00
One Counted Finch Bookkeeping								
Bill	05/21/2022	22-SM...		9010 · Accounts Pa...		-SPLIT-		750.00
Bill Pmt -Check	05/26/2022	3557		8020 · BofA Rec Ch...	X	9010 · Account...		750.00
South Coast Fire Protection								
Bill	05/13/2022	RM11...	RM116477, S...	9010 · Accounts Pa...		-SPLIT-		153.00
Southern California Edison								
Check	05/25/2022		700390193052	8020 · BofA Rec Ch...	X	28001 · Electri...		9.45
Specialized Tree Works								
Bill	05/03/2022	9093	2022Maint S...	9010 · Accounts Pa...		14001 · Lands...		600.00
Bill Pmt -Check	05/20/2022	3548	2022Maint S...	8020 · BofA Rec Ch...	X	9010 · Account...		600.00
Waste Management of OC								
Bill	05/01/2022	8-553...	8-55395-1500...	9010 · Accounts Pa...		28002 · Waste...		472.50
Check	05/10/2022		Silverado Co...	8020 · BofA Rec Ch...	X	28002 · Waste...		305.00
Bill Pmt -Check	05/23/2022	3553	8-55395-1500...	8020 · BofA Rec Ch...	X	9010 · Account...		472.50
Check	05/24/2022		SMRPD Porti...	8020 · BofA Rec Ch...	X	28002 · Waste...		305.00

Silverado Modjeska Recreation & Parks District Deposit Detail May 2022

Type	Num	Date	Name	Account	Amount
General Journal		05/03/2022		8010 · County Che...	37.01
				6210 · Property Tax...	-37.01
TOTAL					-37.01
General Journal		05/10/2022		8010 · County Che...	73.89
				6280 · Property Tax-...	-73.89
TOTAL					-73.89
General Journal		05/18/2022		8010 · County Che...	248.42
				6210 · Property Tax...	-248.42
TOTAL					-248.42
General Journal		05/18/2022		8010 · County Che...	692.83
				6280 · Property Tax-...	-692.83
TOTAL					-692.83
General Journal		05/18/2022		8010 · County Che...	1.01
				6210 · Property Tax...	-1.01
TOTAL					-1.01
General Journal		05/18/2022		8010 · County Che...	5.44
				6210 · Property Tax...	-5.44
TOTAL					-5.44
General Journal		05/24/2022		8010 · County Che...	19,505.19
				6210 · Property Tax...	-19,505.19
TOTAL					-19,505.19
General Journal		05/24/2022		8010 · County Che...	26,635.96
				6210 · Property Tax...	-26,635.96
TOTAL					-26,635.96
General Journal		05/25/2022		8010 · County Che...	59.57
				6610 · Interest	-59.57
TOTAL					-59.57
Deposit		05/31/2022		8020 · BofA Rec Ch...	4,558.00
			Cash	60007 · Flea Market	-50.00
			Coughlin, Janet	6620 · Rents and C...	-50.00
			Orizbeth Cortes	6620 · Rents and C...	-150.00
			Orizbeth Cortes	6620 · Rents and C...	-200.00
			MacLennan, Deborah	6620 · Rents and C...	-100.00

9:13 AM

08/15/22

Silverado Modjeska Recreation & Parks District
Deposit Detail
May 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
			Cash	6620 · Rents and C...	-843.00
			MacLennan, Deborah	6620 · Rents and C...	-150.00
			Mileham, Beverly	6620 · Rents and C...	-15.00
			Mandoki, Natalie	6621 · Weddings	-2,500.00
			Girolamo, Sarah	6620 · Rents and C...	-250.00
			Coughlin, Janet	6620 · Rents and C...	-50.00
			County of Orange	7960 · Donations/Gifts	-200.00
TOTAL					-4,558.00