

**Silverado-Modjeska
Recreation and Parks
District**

Financial Statements

June 30, 2022

Silverado Modjeska Recreation & Parks District

Profit & Loss

08/09/22

June 2022

Accrual Basis

	Jun 22	Jul '21 - Jun 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	144.00	466.50
60003 · Silverado Summer Concert Series	0.00	3,607.25
60007 · Flea Market	0.00	480.00
60000 · Recreation Program Income - Other	0.00	60.00
Total 60000 · Recreation Program Income	144.00	4,613.75
6210 · Property Taxes -Current Secured	33.04	136,409.21
6220 · Property Taxes-Curr Unsecured	124.25	721.87
6280 · Property Tax-Curr Supplemental	33.68	1,180.20
6540 · Penalties & Costs on Delinq Tax	-3.38	-86.97
6610 · Interest	76.02	1,030.32
6620 · Rents and Concessions		
6621 · Weddings	-1,500.00	3,900.00
6620 · Rents and Concessions - Other	1,274.10	7,687.10
Total 6620 · Rents and Concessions	-225.90	11,587.10
6920 · Grant Income	0.00	1,345.00
7670 · Miscellaneous Revenue	0.00	284.63
7960 · Donations/Gifts	870.00	3,357.50
Total Income	1,051.71	160,542.61
Gross Profit	1,051.71	160,542.61
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	150.00
6805 · SUI	7.26	31.24
6804 · Social Security	25.24	25.24
6803 · Medicare	0.00	83.37
6801 · ETT	0.33	0.33
6800 · Payroll Expense - Other	70.96	3,000.12
Total 6800 · Payroll Expense	178.79	3,290.30
6050 · Bank Charges/Fees	0.00	379.00
0100 · Salaries & Wages	506.43	1,501.06
0702 · Telephone	406.52	4,742.90
1100 · Insurance	0.00	14,723.29
1300 · Maintenance - Equipment	28.60	793.68
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	600.00	6,435.00
14002 · Repairs & Renovations (Minor)	58.47	3,034.09
14003 · Construction & Renovations	0.00	2,000.00
14004 · Janitorial	1,595.40	5,595.40
1400 · Maintenance - Bldgs & Improvs - Other	0.00	2,147.56
Total 1400 · Maintenance - Bldgs & Improvs	2,253.87	19,212.05
1500 · Donations	0.00	5,696.00
1600 · Memberships	0.00	1,366.30
1700 · Miscellaneous Expense	0.00	812.98

Silverado Modjeska Recreation & Parks District

Profit & Loss

08/09/22

June 2022

Accrual Basis

	Jun 22	Jul '21 - Jun 22
1800 · Office Expense	333.06	1,137.30
1806 · Printing Costs - Outside Vendor	326.25	521.08
1900 · Professional/Specialized Srvc		
19001 · Audit Services	0.00	750.00
19002 · Legal Services	765.00	4,185.00
19005 · Administrative	0.00	15.00
19006 · Bookkeeping	750.00	10,500.00
19009 · Website Maintenance	225.00	890.25
Total 1900 · Professional/Specialized Srvc	1,740.00	16,340.25
2000 · Publications and Legal Notices	0.00	685.00
2200 · Rents & Leases-Bldgs & Improvs	0.00	100.00
2700 · Trans & Travel - Mtgs/Conferncs	390.94	390.94
2800 · Utilities		
28001 · Electricity	70.87	615.27
28002 · Waste Disposal	582.00	6,102.34
28003 · Portable Toilets/Septic	0.00	1,520.00
28005 · Water	235.40	3,673.91
Total 2800 · Utilities	888.27	11,911.52
50000 · Recreation Program Expense		
50002 · Lunch Bunch Expenses	0.00	784.03
50003 · Silverado Summer Concerts	1,190.81	2,796.45
50000 · Recreation Program Expense - Other	0.00	360.09
Total 50000 · Recreation Program Expense	1,190.81	3,940.57
Total Expense	8,243.54	91,070.13
Net Income	-7,191.83	69,472.48

1:59 PM

08/09/22

Accrual Basis

Silverado Modjeska Recreation & Parks District
Profit & Loss
July 2021 through June 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
6804 · Social Security	0.00	0.00	0.00	0.00	0.00
6803 · Medicare	0.00	0.00	0.00	0.00	0.00
6801 · ETT	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

1:59 PM

Silverado Modjeska Recreation & Parks District

Profit & Loss

July 2021 through June 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
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
2700 · Trans & Travel - Mtgs/Conferncs	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

1:59 PM

08/09/22

Accrual Basis

Silverado Modjeska Recreation & Parks District
Profit & Loss
July 2021 through June 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><u>-9,133.45</u></u>	<u><u>-3,575.15</u></u>	<u><u>-2,172.63</u></u>	<u><u>-6,093.43</u></u>	<u><u>-1,894.92</u></u>

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

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
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
6804 · Social Security	0.00	0.00	0.00	0.00	0.00
6803 · Medicare	0.00	0.00	0.00	14.53	19.88
6801 · ETT	0.00	0.00	0.00	0.00	0.00
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

1:59 PM

Silverado Modjeska Recreation & Parks District

Profit & Loss

July 2021 through June 2022

08/09/22

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
2700 · Trans & Travel - Mtgs/Conferncs	0.00	0.00	0.00	0.00	0.00
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

1:59 PM

08/09/22

Accrual Basis

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

	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
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	187.70	0.00	26.01	0.00	172.39
Total Expense	14,317.09	4,685.48	7,101.97	5,070.62	10,109.55
Net Income	57,323.17	110,539.28	-57,138.38	-632.00	-56,593.23

1:59 PM

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

08/09/22

Accrual Basis

	May 22	Jun 22	TOTAL
Income			
7400 · Bond Fire Donations			
7401 · Storm Damage (Bond) Donations	0.00	0.00	100.00
Total 7400 · Bond Fire Donations	0.00	0.00	100.00
60000 · Recreation Program Income			
60001 · Instructor Fees	0.00	144.00	466.50
60003 · Silverado Summer Concert Series	0.00	0.00	3,607.25
60007 · Flea Market	50.00	0.00	480.00
60000 · Recreation Program Income - Other	0.00	0.00	60.00
Total 60000 · Recreation Program Income	50.00	144.00	4,613.75
6210 · Property Taxes -Current Secured	46,433.03	33.04	136,409.21
6220 · Property Taxes-Curr Unsecured	0.00	124.25	721.87
6280 · Property Tax-Curr Supplemental	766.72	33.68	1,180.20
6540 · Penalties & Costs on Delinq Tax	-8.67	-3.38	-86.97
6610 · Interest	59.57	76.02	1,030.32
6620 · Rents and Concessions			
6621 · Weddings	2,500.00	-1,500.00	3,900.00
6620 · Rents and Concessions - Other	1,808.00	1,274.10	7,687.10
Total 6620 · Rents and Concessions	4,308.00	-225.90	11,587.10
6920 · Grant Income	0.00	0.00	1,345.00
7670 · Miscellaneous Revenue	0.00	0.00	284.63
7960 · Donations/Gifts	200.00	870.00	3,357.50
Total Income	51,808.65	1,051.71	160,542.61
Gross Profit	51,808.65	1,051.71	160,542.61
Expense			
4002 · Bond Fire Expenses			
4003 · Storm Damage (Bond) Expenses	0.00	0.00	3,525.91
Total 4002 · Bond Fire Expenses	0.00	0.00	3,525.91
6800 · Payroll Expense			
6806 · Payroll Processing Fees	75.00	75.00	150.00
6805 · SUI	14.08	7.26	31.24
6804 · Social Security	0.00	25.24	25.24
6803 · Medicare	48.96	0.00	83.37
6801 · ETT	0.00	0.33	0.33
6800 · Payroll Expense - Other	56.64	70.96	3,000.12
Total 6800 · Payroll Expense	194.68	178.79	3,290.30

1:59 PM

Silverado Modjeska Recreation & Parks District

08/09/22

Profit & Loss

Accrual Basis

July 2021 through June 2022

	May 22	Jun 22	TOTAL
6050 · Bank Charges/Fees	250.00	0.00	379.00
0100 · Salaries & Wages	584.00	506.43	1,501.06
0702 · Telephone	406.50	406.52	4,742.90
1100 · Insurance	0.00	0.00	14,723.29
1300 · Maintenance - Equipment	210.47	28.60	793.68
1400 · Maintenance - Bldgs & Improvs			
14001 · Landscaping	600.00	600.00	6,435.00
14002 · Repairs & Renovations (Minor)	0.00	58.47	3,034.09
14003 · Construction & Renovations	0.00	0.00	2,000.00
14004 · Janitorial	0.00	1,595.40	5,595.40
1400 · Maintenance - Bldgs & Improvs - Other	750.00	0.00	2,147.56
Total 1400 · Maintenance - Bldgs & Improvs	1,350.00	2,253.87	19,212.05
1500 · Donations	0.00	0.00	5,696.00
1600 · Memberships	0.00	0.00	1,366.30
1700 · Miscellaneous Expense	0.00	0.00	812.98
1800 · Office Expense	107.61	333.06	1,137.30
1806 · Printing Costs - Outside Vendor	0.00	326.25	521.08
1900 · Professional/Specialized Srvc			
19001 · Audit Services	0.00	0.00	750.00
19002 · Legal Services	555.00	765.00	4,185.00
19005 · Administrative	0.00	0.00	15.00
19006 · Bookkeeping	750.00	750.00	10,500.00
19009 · Website Maintenance	0.00	225.00	890.25
Total 1900 · Professional/Specialized Srvc	1,305.00	1,740.00	16,340.25
2000 · Publications and Legal Notices	0.00	0.00	685.00
2200 · Rents & Leases-Bldgs & Improvs	0.00	0.00	100.00
2700 · Trans & Travel - Mtgs/Conferncs	0.00	390.94	390.94
2800 · Utilities			
28001 · Electricity	9.45	70.87	615.27
28002 · Waste Disposal	1,082.50	582.00	6,102.34
28003 · Portable Toilets/Septic	0.00	0.00	1,520.00
28005 · Water	273.39	235.40	3,673.91
Total 2800 · Utilities	1,365.34	888.27	11,911.52

1:59 PM

08/09/22

Accrual Basis

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

	<u>May 22</u>	<u>Jun 22</u>	<u>TOTAL</u>
50000 · Recreation Program Expense			
50002 · Lunch Bunch Expenses	0.00	0.00	784.03
50003 · Silverado Summer Concerts	0.00	1,190.81	2,796.45
50000 · Recreation Program Expense - Other	0.00	0.00	360.09
Total 50000 · Recreation Program Expense	<u>0.00</u>	<u>1,190.81</u>	<u>3,940.57</u>
Total Expense	<u>5,773.60</u>	<u>8,243.54</u>	<u>91,070.13</u>
Net Income	<u>46,035.05</u>	<u>-7,191.83</u>	<u>69,472.48</u>

Silverado Modjeska Recreation & Parks District

08/09/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
8010 · County Checking Account	133,902.98
8020 · BofA Rec Checking Account	246,357.22
Total Checking/Savings	<u>380,260.20</u>
Other Current Assets	
8250 · Interest Receivable	125.67
Total Other Current Assets	<u>125.67</u>
Total Current Assets	<u>380,385.87</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>512,631.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9010 · Accounts Payable	2,391.78
Total Accounts Payable	<u>2,391.78</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>21,598.67</u>
Total Liabilities	21,598.67
Equity	
3900 · Retained Earnings	52,036.25
9990 · Fund Balance-Unrestricted	369,524.42
Net Income	69,472.48
Total Equity	<u>491,033.15</u>
TOTAL LIABILITIES & EQUITY	<u>512,631.82</u>

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Amazon								
Check	06/22/2022		Baby Gift, Mic...	8020 · BofA Rec Ch...	X	1800 · Office E...		123.98
ANBS Building Services								
Bill	06/01/2022	2022-...	June Cleaning	9010 · Accounts Pa...		-SPLIT-		1,374.00
Bill	06/10/2022	2022-...		9010 · Accounts Pa...		-SPLIT-		221.40
Bill Pmt -Check	06/20/2022	3565		8020 · BofA Rec Ch...	X	9010 · Account...		221.40
Bill Pmt -Check	06/28/2022	3571	June Cleaning	8020 · BofA Rec Ch...	X	9010 · Account...		1,374.00
Andrew Huddleston								
Bill	06/13/2022	SMRP...	Deposit Refu...	9010 · Accounts Pa...		6621 · Weddings		1,500.00
Bill Pmt -Check	06/20/2022	3550	Deposit Refu...	8020 · BofA Rec Ch...		9010 · Account...		1,500.00
AT&T								
Check	06/01/2022		714-649-2850...	8020 · BofA Rec Ch...	X	0702 · Telepho...		100.75
Bennett Design								
Bill	06/10/2022	10836	Inv. 18036	9010 · Accounts Pa...		-SPLIT-		225.00
Bill Pmt -Check	06/20/2022	3564	Inv. 18036	8020 · BofA Rec Ch...	X	9010 · Account...		225.00
Clean Products								
Bill	06/07/2022	761077	761077	9010 · Accounts Pa...		14002 · Repair...		58.47
Cole & Huber, LLC								
Bill	06/10/2022	39796	Inv 39796	9010 · Accounts Pa...		-SPLIT-		765.00
Bill Pmt -Check	06/20/2022	3563	Inv 39796	8020 · BofA Rec Ch...	X	9010 · Account...		765.00
Cox Communications								
Check	06/23/2022		Account #001...	8020 · BofA Rec Ch...	X	0702 · Telepho...		305.77
Home Depot								
Bill	06/07/2022	19744...	6035 3225 31...	9010 · Accounts Pa...		-SPLIT-		28.60
Bill Pmt -Check	06/22/2022	3569	6035 3225 31...	8020 · BofA Rec Ch...	X	9010 · Account...		28.60
Irvine Ranch Water District								
Check	06/16/2022		Modjeska Pla...	8020 · BofA Rec Ch...	X	28005 · Water		136.56
Check	06/16/2022		28990 Modjes...	8020 · BofA Rec Ch...	X	28005 · Water		12.89
Check	06/17/2022		27641 Silvera...	8020 · BofA Rec Ch...	X	28005 · Water		85.95
Isabell Kerins								
Bill	06/14/2022	OOP ...	Capri Confere...	9010 · Accounts Pa...		-SPLIT-		390.94
Bill Pmt -Check	06/14/2022	3552	Capri Confere...	8020 · BofA Rec Ch...	X	9010 · Account...		390.94
Jo Marie Varela								
Bill	06/21/2022	SMRP...	Hamburger St...	9010 · Accounts Pa...		-SPLIT-		506.12
Bill Pmt -Check	06/22/2022	3567	Hamburger St...	8020 · BofA Rec Ch...	X	9010 · Account...		506.12
Morris, Julie								
Bill	06/10/2022	OOP ...	Out-Of-Pocke...	9010 · Accounts Pa...		50003 · Silvera...		696.68
Bill Pmt -Check	06/10/2022	3561	Out-Of-Pocke...	8020 · BofA Rec Ch...	X	9010 · Account...		696.68
National Payroll								
Check	06/14/2022		Invoice # 004...	8020 · BofA Rec Ch...	X	0100 · Salaries...		205.30
Check	06/14/2022		Invoice # 004...	8020 · BofA Rec Ch...	X	-SPLIT-		117.09
Check	06/29/2022		Invoice # 004...	8020 · BofA Rec Ch...	X	0100 · Salaries...		301.13
Check	06/29/2022		Invoice # 004...	8020 · BofA Rec Ch...	X	-SPLIT-		61.70
One Counted Finch Bookkeeping								
Bill	06/22/2022	22-SM...		9010 · Accounts Pa...		19006 · Bookk...		750.00
Bill Pmt -Check	06/27/2022	3566	May Services	8020 · BofA Rec Ch...	X	9010 · Account...		750.00
South Coast Fire Protection								
Bill Pmt -Check	06/14/2022	3562	RM116477, S...	8020 · BofA Rec Ch...	X	9010 · Account...		153.00

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Southern California Edison								
Check	06/23/2022		70039019305...	8020 · BofA Rec Ch...	X	28001 · Electri...		70.87
Specialized Tree Works								
Bill	06/07/2022	9132	2022Maint S...	9010 · Accounts Pa...		14001 · Lands...		600.00
Bill Pmt -Check	06/20/2022	3549	2022Maint S...	8020 · BofA Rec Ch...	X	9010 · Account...		600.00
The Farmers Wife								
Check	06/13/2022		Flowers for Je...	8020 · BofA Rec Ch...	X	1800 · Office E...		197.09
Vail Dunlap & Associates								
Bill	06/10/2022	10110...	4" Circle Sticker	9010 · Accounts Pa...		-SPLIT-		326.25
Bill Pmt -Check	06/10/2022	3560	4" Circle Sticker	8020 · BofA Rec Ch...	X	9010 · Account...		326.25
Waste Management of OC								
Bill	06/02/2022	8-553...	8-55395-1500...	9010 · Accounts Pa...		28002 · Waste...		277.00
Bill Pmt -Check	06/22/2022	3568	8-55395-1500...	8020 · BofA Rec Ch...	X	9010 · Account...		277.00
Check	06/22/2022			8020 · BofA Rec Ch...	X	28002 · Waste...		305.00

Silverado Modjeska Recreation & Parks District
Deposit Detail
 June 2022

Type	Num	Date	Name	Account	Amount
General Jour...		06/07/2022		8010 · County ...	33.68
				6280 · Property ...	-33.68
TOTAL					-33.68
General Jour...		06/07/2022		8010 · County ...	15.87
				6210 · Property ...	-15.87
TOTAL					-15.87
General Jour...		06/14/2022		8010 · County ...	5.46
				6610 · Interest	-5.46
TOTAL					-5.46
General Jour...		06/16/2022		8010 · County ...	0.25
				6610 · Interest	-0.25
TOTAL					-0.25
General Jour...		06/16/2022		8010 · County ...	0.22
				6610 · Interest	-0.22
TOTAL					-0.22
General Jour...		06/16/2022		8010 · County ...	4.26
				6210 · Property ...	-4.26
TOTAL					-4.26
General Jour...		06/16/2022		8010 · County ...	5.24
				6210 · Property ...	-5.24
TOTAL					-5.24
General Jour...		06/17/2022		8010 · County ...	0.05
				6610 · Interest	-0.05
TOTAL					-0.05
General Jour...		06/17/2022		8010 · County ...	0.05
				6210 · Property ...	-0.05
TOTAL					-0.05
General Jour...		06/17/2022		8010 · County ...	2.05
				6210 · Property ...	-2.05
TOTAL					-2.05

Silverado Modjeska Recreation & Parks District
Deposit Detail
June 2022

Type	Num	Date	Name	Account	Amount
General Jour...		06/17/2022		8010 · County ...	5.57
				6210 · Property ...	-5.57
TOTAL					-5.57
Deposit		06/20/2022		8020 · BofA Re...	870.00
			Natural Solutions	7960 · Donation...	-870.00
TOTAL					-870.00
Deposit		06/21/2022		8020 · BofA Re...	100,000.00
			County of Orange	8010 · County C...	-100,000.00
TOTAL					-100,000.00
General Jour...		06/21/2022		8010 · County ...	16.00
				6220 · Property ...	-16.00
TOTAL					-16.00
General Jour...		06/22/2022		8010 · County ...	108.25
				6220 · Property ...	-108.25
TOTAL					-108.25
General Jour...		06/27/2022		8010 · County ...	70.04
				6610 · Interest	-70.04
TOTAL					-70.04
Deposit		06/29/2022		8020 · BofA Re...	884.10
			Isabell Kerins	6620 · Rents an...	-884.10
TOTAL					-884.10
Deposit		06/30/2022		8020 · BofA Re...	144.00
			Salat, Paula & J...	60001 · Instruct...	-144.00
TOTAL					-144.00
Deposit		06/30/2022		8020 · BofA Re...	640.00
			Read, Ian & Ch...	6620 · Rents an...	-50.00
			Orizbeth Cortes	6620 · Rents an...	-150.00
			Orizbeth Cortes	6620 · Rents an...	-150.00
			Orizbeth Cortes	6620 · Rents an...	-150.00
			Joshua Collins	6620 · Rents an...	-140.00
TOTAL					-640.00