

Silverado Modjeska Recreation & Parks
Statement of Activity Comparisor
October 2023

		To
	Oct 2023	
Revenue		
60000 Recreation Program Income		
60003 Silverado Summer Concert Series		
Total 60000 Recreation Program Income	\$	0.00
6210 Property Taxes -Current Secured		
6280 Property Tax-Curr Supplemental		
6540 Penalties & Costs on Delinq Tax		
6610 Interest		581.26
6620 Rents and Concessions		1,700.00
Total Revenue	\$	2,281.26
Gross Profit	\$	2,281.26
Expenditures		
0100 Salaries & Wages		2,387.67
0702 Telephone		747.76
1100 Insurance		
1300 Maintenance - Equipment		
1400 Maintenance - Bldgs & Improvs		
14001 Landscaping		1,850.00
14002 Repairs & Renovations (Minor)		
Total 1400 Maintenance - Bldgs & Improvs	\$	1,850.00
1600 Memberships		
1800 Office Expense		292.51
18001 Office Supplies		
Total 1800 Office Expense	\$	292.51
1806 Printing Costs - Outside Vendor		
1900 Professional/Specialized Srvcs		
19002 Legal Services		
19006 Bookkeeping		2,500.00
19008 Caretaker		
19009 Website Maintenance		499.99
Total 1900 Professional/Specialized Srvcs	\$	2,999.99
2000 Publications and Legal Notices		
2800 Utilities		
28001 Electricity		
28002 Waste Disposal		511.56
28003 Portable Toilets/Septic		
28005 Water		845.33
Total 2800 Utilities	\$	1,356.89
50000 Recreation Program Expense		
50002 Lunch Bunch Expenses		

50003 Silverado Summer Concerts		60.07
Total 50000 Recreation Program Expense	\$	60.07
6800 Payroll Expense		31.83
6801 ETT		
6803 Medicare		
6804 Social Security		
6805 SUI		
6806 Payroll Processing Fees		52.50
6809 Additional Taxes		
Total 6800 Payroll Expense	\$	84.33
Total Expenditures	\$	9,779.22
Net Operating Revenue	-\$	7,497.96
Net Revenue	-\$	7,497.96

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Jul - Oct, 2023 (YTD)

	791.00
	809.00
\$	1,600.00
	288.91
	186.85
	202.70
	2,260.71
	2,400.00
\$	6,939.17
\$	6,939.17
	5,697.14
	3,004.89
	12,335.80
	1,266.84
	243.21
	12,775.00
	849.50
\$	13,867.71
	2,517.69
	446.50
	53.30
\$	499.80
	300.85
	320.00
	6,500.00
	7,263.75
	1,335.84
\$	15,419.59
	156.90
	681.20
	1,971.68
	4,137.50
	1,930.66
\$	8,721.04
	2,199.20
	491.10

	1,264.85
\$	3,955.15
	142.22
	1.54
	44.82
	121.55
	33.99
	140.00
	245.49
\$	729.61
\$	68,473.01
-\$	61,533.84
-\$	61,533.84

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