

Silverado Modjeska Recreation & Parks
Statement of Activity Comparisor
November 2023

		To
		Nov 2023
Revenue		
60000 Recreation Program Income		
60003 Silverado Summer Concert Series		
Total 60000 Recreation Program Income	\$	0.00
6210 Property Taxes -Current Secured		4,486.27
6280 Property Tax-Curr Supplemental		53.78
6540 Penalties & Costs on Delinq Tax		
6610 Interest		442.55
6620 Rents and Concessions		
7960 Donations/Gifts		-250.00
Total Revenue	\$	4,732.60
Gross Profit	\$	4,732.60
Expenditures		
0100 Salaries & Wages		
0702 Telephone		748.81
1100 Insurance		
1300 Maintenance - Equipment		
1400 Maintenance - Bldgs & Improvs		611.59
14001 Landscaping		4,319.50
14002 Repairs & Renovations (Minor)		
Total 1400 Maintenance - Bldgs & Improvs	\$	4,931.09
1600 Memberships		517.00
1800 Office Expense		199.90
18001 Office Supplies		
Total 1800 Office Expense	\$	199.90
1806 Printing Costs - Outside Vendor		
1900 Professional/Specialized Srvcs		
19002 Legal Services		
19006 Bookkeeping		4,000.00
19008 Caretaker		
19009 Website Maintenance		25.00
Total 1900 Professional/Specialized Srvcs	\$	4,025.00
2000 Publications and Legal Notices		82.10
2800 Utilities		
28001 Electricity		
28002 Waste Disposal		438.36
28003 Portable Toilets/Septic		
28005 Water		457.73
Total 2800 Utilities	\$	896.09
50000 Recreation Program Expense		

50002 Lunch Bunch Expenses		
50003 Silverado Summer Concerts		
Total 50000 Recreation Program Expense	\$	0.00
6800 Payroll Expense		1,173.38
6801 ETT		
6803 Medicare		
6804 Social Security		
6805 SUI		
6806 Payroll Processing Fees		35.00
6809 Additional Taxes		
Total 6800 Payroll Expense	\$	1,208.38
Uncategorized Expenditure		506.05
Total Expenditures	\$	13,114.42
Net Operating Revenue	-\$	8,381.82
Net Revenue	-\$	8,381.82

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Jul - Nov, 2023 (YTD)

	791.00
	809.00
\$	1,600.00
	4,775.18
	240.63
	202.70
	2,703.26
	2,400.00
	-250.00
\$	11,671.77
\$	11,671.77
	5,697.14
	3,753.70
	12,335.80
	1,266.84
	854.80
	17,094.50
	849.50
\$	18,798.80
	3,034.69
	646.40
	53.30
\$	699.70
	300.85
	320.00
	10,500.00
	7,263.75
	1,360.84
\$	19,444.59
	239.00
	681.20
	2,410.04
	4,137.50
	2,388.39
\$	9,617.13
	2,199.20

	491.10
	1,264.85
\$	3,955.15
	1,315.60
	1.54
	44.82
	121.55
	33.99
	175.00
	245.49
\$	1,937.99
	506.05
\$	81,587.43
-\$	69,915.66
-\$	69,915.66