

Silverado Modjeska Recreation & Parks
Statement of Activity Comparisor
December 2023

		To
	Dec 2023	
Revenue		
60000 Recreation Program Income		
60003 Silverado Summer Concert Series		
Total 60000 Recreation Program Income	\$	0.00
6210 Property Taxes -Current Secured		7,799.68
6280 Property Tax-Curr Supplemental		55.84
6540 Penalties & Costs on Delinq Tax		
6610 Interest		578.82
6620 Rents and Concessions		
7960 Donations/Gifts		180.00
Total Revenue	\$	8,614.34
Gross Profit	\$	8,614.34
Expenditures		
0100 Salaries & Wages		
0702 Telephone		751.02
1100 Insurance		-448.00
1300 Maintenance - Equipment		
1400 Maintenance - Bldgs & Improvs		
14001 Landscaping		1,200.00
14002 Repairs & Renovations (Minor)		
Total 1400 Maintenance - Bldgs & Improvs	\$	1,200.00
1500 Donations		
1600 Memberships		
1800 Office Expense		61.80
18001 Office Supplies		
Total 1800 Office Expense	\$	61.80
1806 Printing Costs - Outside Vendor		132.53
1900 Professional/Specialized Srvc		
19002 Legal Services		
19006 Bookkeeping		4,000.00
19008 Caretaker		
19009 Website Maintenance		462.50
Total 1900 Professional/Specialized Srvc	\$	4,462.50
2000 Publications and Legal Notices		
2800 Utilities		
28001 Electricity		
28002 Waste Disposal		1,836.14
28003 Portable Toilets/Septic		275.00
28005 Water		398.89
Total 2800 Utilities	\$	2,510.03

50000 Recreation Program Expense		
50002 Lunch Bunch Expenses		
50003 Silverado Summer Concerts		
Total 50000 Recreation Program Expense	\$	0.00
6800 Payroll Expense		692.08
6801 ETT		
6803 Medicare		
6804 Social Security		
6805 SUI		
6806 Payroll Processing Fees		17.50
6809 Additional Taxes		
Total 6800 Payroll Expense	\$	709.58
Total Expenditures	\$	9,379.46
Net Operating Revenue	-\$	765.12
Other Expenditures		
1720 Non-Operating Expense		-1,000.00
Total Other Expenditures	-\$	1,000.00
Net Other Revenue	\$	1,000.00
Net Revenue	\$	234.88

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Jul - Dec, 2023 (YTD)

	791.00
	809.00
\$	1,600.00
	12,574.86
	296.47
	202.70
	3,282.08
	2,400.00
	180.00
\$	20,536.11
\$	20,536.11
	5,697.14
	4,504.72
	11,887.80
	1,266.84
	854.80
	18,294.50
	849.50
\$	19,998.80
	250.00
	3,034.69
	708.20
	53.30
\$	761.50
	433.38
	320.00
	14,500.00
	7,263.75
	1,823.34
\$	23,907.09
	239.00
	681.20
	4,246.18
	4,412.50
	2,787.28
\$	12,127.16

	2,199.20
	997.15
	1,264.85
\$	4,461.20
	2,007.68
	1.54
	44.82
	121.55
	33.99
	192.50
	245.49
\$	2,647.57
\$	91,216.89
-\$	70,680.78
	-1,000.00
-\$	1,000.00
\$	1,000.00
-\$	69,680.78