



Madison County Parks and Recreation

Agenda

August 9, 2023: 7:00pm

- I. Call to order
- II. Roll call
- III. Determination of a quorum
- IV. Public Comment
- V. Adoption of Minutes
- VI. Treasurer's Report
- VII. Building Committee Report
- VIII. Old Business
 - a. Youth Sports
 - i. Fall registrations open, close August 15
 - b. Outdoor Recreation Center Project
 - i. Culpeper Wellness Foundation meeting
 - c. Events
 - i. Movies In the Park
 - 1 Family Night Out August 11 – League of Super Pets
 - 2 Family Night Out September 8 – Mario Bros. Movie – sponsored by Youth Cheer
 - 3 Top Gun: Maverick – September 22
 - ii. Music in the Park – August 12, The Road Ducks
 - d. Hoover Ridge Summer Camp
 - i. Last week!
- IX. New Business
 - a. Adjustments to budget to reflect FY 24
- X. Other Business
 - a. Around the Room
- XI. Public Comment
- XII. Adjournment



Madison County Parks and Recreation

Minutes July 18, 2023: 6:00pm

- I. Call to order
 - a. Carty calls to order at 6:07 p.m.
- II. Roll call
 - a. Carty Yowell, Clay Jackson, Moonie Frazier, Brian Tanner, Clarissa Berry
- III. Determination of a quorum
 - a. Yes, we have a quorum.
- IV. New Secretary appointment
 - a. Clay Jackson nominates Clarissa Berry. Moonie Frazier seconds. Motion passes
- V. Public Comment
 - a. None.
- VI. Adoption of Minutes
 - a. May 10, 2023: Clay Jackson moves to approve; Brian Tanner seconds. Approved.
 - b. June 14, 2023: Clay Jackson moves to approve; Moonie Frazier seconds. Approved. Carty Yowell abstains.
- VII. Treasurer's Report
 - a. Lindsay Von Herbulis provides the report. These are through May 2023.
 - b. Plans to use the excess funds for projects: ADA walkway in the concession stand area and speed bumps.
 - c. Expenses were over on clerical because Zach was here last summer and this summer.
 - d. May need to reallocate some funds to balance certain lines.
 - e. Received funding acknowledgement from Board of Supervisors and will need to reallocate for next month's budget.
 - f. June and July statements should be available for next month's meeting.
 - g. End of year will be positive.
 - h. Clay Jackson moves to approve the Report; Moonie Frazier seconds. Approved.
- VIII. Building Committee Report – Jerry Carpenter

- a. Ordered multiple rubber speed bumps, which are kept in place by spikes. Less than \$5000 for the materials plus labor costs. Jerry looked at several vendors for the speed bumps. Will be installed by Weaver Works.
 - i. Clarissa Berry moved to approve; Clay Jackson seconded. Approved unanimously.
- b. Flag pole by the concession stand \$1200 to put up. They will either get a solar light or run electricity to have a light on the flag. Moonie suggested using Carpenter funds to pay for it.
- c. Jerry suggested extending irrigation lines around the fields from the concession stand to cover those fields. Rent a trencher and will do the installation by employees.

IX. Old Business

- a. Youth Sports
 - i. Fall registration is open
 - ii. Lindsay Von Herbulis reported that soccer is raising funds.
 - iii. Brian Tanner will submit the list of updated football commissioners.
- b. Outdoor Recreation Center Project
 - i. Proposal from WW
 - 1 Lindsay Von Herbulis reported from the ORC Committee meeting.
 - a Full coverage downward facing lighting for the pathways.
 - b Moving the pavilion.
 - c Adding a space for food trucks with electrical.
 - d Adding a path at the rear to allow for a full loop.
 - e Reducing the size of the hockey rink & adding an option for a roof.
 - f Considering solar options for restrooms/concession.
 - g Fiber internet options incorporated with electrical.
 - h Review EMS access with Madison EMS.
 - i Two proposals: Preliminary design and final design.
 - j Moonie moves that the Board approves the proposals from WW; Brian Tanner seconds. Carty Yowell & Clay Jackson abstain. Passes unanimously.
 - k Will go before the Board of Supervisors next meeting.
 - ii. Committee meeting update
 - 1 See notes above.
 - iii. Donation from P&H - \$1567
 - 1 P&H has a product with a donation to a local non-profit attached.
 - 2 May do a check presentation
 - iv. Culpeper Wellness Foundation meeting
 - 1 Lindsay will meet with Shari Landry this Friday to show plans for ORC with an emphasis on playground and splash pad portion.

- 2 Shari will meet with her financial committee and then report to the larger CWF Board in August (hopefully) for approval.
- 3 Clay requests Lindsay confirm that we will be able to use Sparks as a sole source.
- 4 Support Hoover Ridge and P&R together have approximately \$150,000 in the funds for the HRORC.

c. Events

- i. Movies In the Park Family Night Out – August 11
 - 1 Last day of summer camp program, last Friday before school starts, counselors to stay and help with games.
- ii. Hoover Ridge Birthday Celebration – July 30th
 - 1 Similar to Picnic in the Park.
 - 2 21st Anniversary of the Park.
 - 3 Sports with booths; available for live registration and run activities.
 - 4 Lots of family activities.
 - 5 Water bottle stickers to sell.
 - 6 Wolftown Ruritans to provide food truck.
- iii. Music in the Park – July 22, The Skip Castro Band
 - 1 Sold \$1400 in pre-sale; more than usual in pre-sale.
 - 2 Volunteers to arrive at 4 p.m.
 - 3 Board volunteers: Carty Yowell, Clay Jackson.

d. Hoover Ridge Summer Camp

- i. Update: Week 8. Camp leader left; replacement has been sick, so Lindsay has been covering. Staff has been excellent. Do have one counselor doing one-on-one with a camper. Goes for 11 weeks total.

X. New Business

- a. Adjustments to budget to reflect FY 24 (coming next month)
 - i. Discussed above in Treasurer's Report.
- b. Football request
 - i. Brian Tanner requests to add Thursday for two hours for practice day for this week (July 20). Clay Jackson moves to approve; Moonie Frazier seconded. Approved unanimously.
- c. Disc Golf Tournament
 - i. Lindsay VonHerbulis: Scheduled for this weekend. Still waiting for payment from organizer for field rental (\$100/day plus additional labor for the event).
- d. Lacrosse Tournament update
 - i. Jerry Carpenter: Eleven teams. Needed more port-a-johns and trash cans. Folks enjoyed it: stayed at Airbnb's and Madison Vines campgrounds. Total of 300-400 participants. Food truck. Hope to do it again; will meet with Jerry in August. Total rental to PRA was around \$1300.

- XI. Other Business
 - a. Around the Room
 - i. Nothing.
- XII. Public Comment
 - a. None
- XIII. Adjournment
 - a. Motion to adjourn Clarissa; Seconded by Clay.

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Contribution from Madison Co	118,005	118,004	1	100%
410050 · County Employees - Contribution	211,710	191,828	19,882	110%
410100 · Madison County School Fund	8,000	8,000	0	100%
411000 · Donations				
411010 · Hoover Ridge Pledge Payments	0	1,000	(1,000)	0%
411011 · Carpenter Foundation Fund	0	2,492	(2,492)	0%
411015 · Hoover Ridge Fund	0	1,877	(1,877)	0%
Total 411000 · Donations	0	5,369	(5,369)	0%
413000 · Brought forward from prior year	0	1,134	(1,134)	0%
419000 · Misc Income	42,261	23,002	19,259	184%
419200 · Gain on Sale of Fixed Assets	16,029	8,729	7,300	184%
422000 · User Fee	22,708	22,700	8	100%
Total Income	418,713	378,766	39,947	111%
Gross Profit	418,713	378,766	39,947	111%
Expense				
500000 · Expenses--Operational				
501000 · Payroll Expenses				
501100 · Labor				
501101 · Part-Time Custodian	1,414	1,950	(536)	72%
501102 · Part-Time Clerical	19,464	15,600	3,864	125%
501103 · Part-Time Maintenance	15,138	17,375	(2,238)	87%
501105 · Facility Supervisor	10,113	7,650	2,463	132%
Total 501100 · Labor	46,127	42,575	3,552	108%
501110 · Fringe				
501111 · FICA and Medicare	3,518	3,257	261	108%
501112 · VEC Expense	45	658	(613)	7%
501113 · FUTA	8	0	8	100%
Total 501110 · Fringe	3,572	3,915	(343)	91%
Total 501000 · Payroll Expenses	49,699	46,490	3,209	107%
502000 · Leased Employees	211,710	191,828	19,882	110%
503000 · Outside Services	2,889	4,476	(1,587)	65%
504000 · Repairs & Maintenance				
504110 · Field Maintenance	7,022	10,500	(3,478)	67%
504120 · Supplies	7,359	4,000	3,359	184%
504130 · Maintenance	1,096	3,000	(1,904)	37%
504140 · Vehicle/Equipment Repairs	6,921	8,000	(1,079)	87%
Total 504000 · Repairs & Maintenance	22,398	25,500	(3,102)	88%
505000 · Advertising	270	350	(80)	77%
506000 · Utilities				
506100 · Electricity				
506101 · Red Barn	356	330	26	108%
506102 · PRA Office	1,893	1,800	93	105%
506103 · E1	311	180	131	173%
506104 · E2/Concessions	1,113	1,400	(287)	80%
506106 · Hockey Rink/Concessions	779	520	259	150%
506107 · Soccer Field	309	275	34	112%
506108 · Camp Crockett	278	280	(2)	99%
506109 · Performing Arts Stage	612	430	182	142%
506110 · H5 Pressbox and Lights	1,173	1,000	173	117%
506111 · Football / Concessions	753	460	293	164%

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
506112 · Hoover Ridge Concessions	2,103	1,900	203	111%
506113 · Farmers Market MOP	276	250	26	110%
Total 506100 · Electricity	9,957	8,825	1,132	113%
506119 · Heating Services	0	570	(570)	0%
506120 · Water & Sewer				
506121 · Portajohn Costs	13,565	11,000	2,565	123%
Total 506120 · Water & Sewer	13,565	11,000	2,565	123%
506130 · Telecommunications	1,366	1,370	(4)	100%
Total 506000 · Utilities	24,887	21,765	3,122	114%
507000 · Insurance				
507100 · Insurance - Vehicle	2,328	2,328	0	100%
507110 · Insurance - Property	4,980	469	4,511	1,062%
507120 · Insurance - General Liability	341	340	1	100%
507140 · Insurance - Public Officials	550	550	0	100%
507150 · Insurance - Crime	675	675	0	100%
507160 · Insurance--Equipment Breakdown	38	39	(1)	97%
507170 · Insurance-Inland Marine	144	144	0	100%
507190 · Dividend Credit	(90)	(70)	(20)	129%
Total 507000 · Insurance	8,966	4,475	4,491	200%
508000 · Seminars & Tuition	3,163	4,000	(837)	79%
508100 · Affiliations/Dues	713	640	73	111%
509000 · Office Supplies	7,146	8,400	(1,254)	85%
509100 · Office Equipment	2,411	1,800	611	134%
509200 · Meals and Entertainment	196	210	(14)	94%
509300 · Subscriptions	2,150	2,430	(280)	88%
509400 · Event Supplies	693	900	(207)	77%
510000 · Postal Service	410	450	(40)	91%
511000 · Fuel	7,895	7,000	895	113%
512000 · Janitorial	294	500	(206)	59%
513000 · Small Tools & Equipment	341	1,000	(659)	34%
514000 · Fees				
514020 · Bank Fees	512	90	422	569%
514030 · Credit Card Processing Fees	2,323	1,360	963	171%
514040 · Tax Filing	138	100	38	138%
Total 514000 · Fees	2,973	1,550	1,423	192%
Total 500000 · Expenses--Operational	349,205	323,764	25,441	108%
516000 · Capital Outlays				
516100 · Tools & Equipment				
516105 · Robot Paint Machine	6,665	6,300	365	106%
516106 · Field Maintenance Equipment	9,300			
Total 516100 · Tools & Equipment	15,965	6,300	9,665	253%
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	2,426	2,500	(74)	97%
516204 · Road Improvements	450	1,500	(1,050)	30%
516205 · Driving Range	1,137	1,100	37	103%
516209 · Stage	0	1,500	(1,500)	0%
516210 · Concession Stand/Restroom				
516210T · Concession Interior Supplies	2,999	1,100	1,899	273%
Total 516210 · Concession Stand/Restroom	2,999	1,100	1,899	273%

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
516212 · Park Improvements	13,527	3,000	10,527	451%
516215 · Red Barn	0	15,000	(15,000)	0%
516216 · Building Repairs and Maintenanc	15,266	0	15,266	100%
516299 · Other	0	23,002	(23,002)	0%
Total 516200 · Building/Infrastructure Dev	35,805	48,702	(12,897)	74%
Total 516000 · Capital Outlays	51,770	55,002	(3,232)	94%
Total Expense	400,975	378,766	22,209	106%
Net Ordinary Income	17,738	0	17,738	100%
Other Income/Expense				
Other Expense				
620000 · Transfers Out	6,180			
Total Other Expense	6,180			
Net Other Income	(6,180)			
Net Income	11,558	0	11,558	100%

Madison County Parks and Recreation Authority

Statement of Activities

08/06/23

June 2023

Accrual Basis

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
410000 · Contribution from Madison Co		118,005.00
410050 · County Employees - Contribution	17,642.50	211,710.00
410100 · Madison County School Fund	8,000.00	8,000.00
411000 · Donations		
411010 · Hoover Ridge Pledge Payments		2,000.00
411011 · Carpenter Foundation Fund	3,080.00	3,080.00
411015 · Hoover Ridge Fund	500.00	9,839.75
411022 · Playground Project		1,068.50
411023 · Tree Memorial Program		600.00
411024 · Hockey Rink Relocation Project		2,244.25
411030 · Youth Programs		
411031 · Youth Programs Scholarship Fund		1,250.00
411032 · Youth Program - Specified		5,620.00
Total 411030 · Youth Programs		6,870.00
411000 · Donations - Other		1,488.91
Total 411000 · Donations	3,580.00	27,191.41
412000 · Team Apparel Sales		
412100 · Fan Gear		3,719.00
412200 · Team Gear		80.00
Total 412000 · Team Apparel Sales		3,799.00
413000 · Brought forward from prior year		134,953.20
414000 · Rentals		
414100 · Picnic Shelter Rental	200.00	3,425.00
414110 · Facility/Field Rental	700.00	7,129.44
Total 414000 · Rentals	900.00	10,554.44
415000 · Fees		
415100 · Program Registration		
415102 · All Star Registrations	775.00	775.00
415103 · Program Registration Fees	5,462.64	154,438.64
415104 · All-Star Tournament Fee	2,800.00	2,800.00
Total 415100 · Program Registration	9,037.64	158,013.64
Total 415000 · Fees	9,037.64	158,013.64
416000 · Concessions Sales	17,604.96	51,710.79
417000 · Events		
417003 · Wool & Wine Festival		1,995.00
417007 · Haunted Woods		5,579.68
417008 · Youth Programs		
417008B · Princess Dance Party		991.64
417008C · Nerf Wars		290.00
Total 417008 · Youth Programs		1,281.64
417010 · Music in the Park	2,117.00	13,362.23
417012 · Park Activities		269.46
Total 417000 · Events	2,117.00	22,488.01
418000 · Team/Program Sponsorship	1,495.00	21,810.00
418100 · All Star Sponsorship	200.00	1,900.00
419000 · Misc Income		
419100 · Fundraisers	500.45	13,136.12
419000 · Misc Income - Other		42,260.83
Total 419000 · Misc Income	500.45	55,396.95

Madison County Parks and Recreation Authority

Statement of Activities

08/06/23

June 2023

Accrual Basis

	Jun 23	Jul '22 - Jun 23
419200 · Gain on Sale of Fixed Assets		16,029.00
421000 · All Star Uniform Payments	100.00	100.00
422000 · User Fee		
422010 · Driving Range	35.00	520.00
422000 · User Fee - Other	3,467.13	29,348.88
Total 422000 · User Fee	3,502.13	29,868.88
Total Income	64,679.68	871,530.32
Gross Profit	64,679.68	871,530.32
Expense		
500000 · Expenses--Operational		
501000 · Payroll Expenses		
501100 · Labor		
501101 · Part-Time Custodian		1,413.53
501102 · Part-Time Clerical	1,987.50	19,463.75
501103 · Part-Time Maintenance	3,687.00	15,137.50
501105 · Facility Supervisor	560.00	10,112.50
Total 501100 · Labor	6,234.50	46,127.28
501110 · Fringe		
501111 · FICA and Medicare	476.93	3,518.18
501112 · VEC Expense	6.29	45.47
501113 · FUTA		8.28
Total 501110 · Fringe	483.22	3,571.93
Total 501000 · Payroll Expenses	6,717.72	49,699.21
502000 · Leased Employees	17,642.50	211,710.00
503000 · Outside Services		8,787.12
504000 · Repairs & Maintenance		
504110 · Field Maintenance	1,562.28	7,022.37
504120 · Supplies	227.78	7,460.04
504130 · Maintenance	700.00	1,096.27
504140 · Vehicle/Equipment Repairs	1,231.07	6,920.67
Total 504000 · Repairs & Maintenance	3,721.13	22,499.35
505000 · Advertising		270.45
506000 · Utilities		
506100 · Electricity		
506101 · Red Barn	32.32	355.94
506102 · PRA Office	157.68	1,892.99
506103 · E1	158.68	311.03
506104 · E2/Concessions	10.71	1,113.22
506106 · Hockey Rink/Concessions	51.67	778.57
506107 · Soccer Field	23.91	309.29
506108 · Camp Crockett	24.65	278.39
506109 · Performing Arts Stage	31.14	612.17
506110 · H5 Pressbox and Lights	153.84	1,172.58
506111 · Football / Concessions	110.87	753.15
506112 · Hoover Ridge Concessions	264.18	2,103.39
506113 · Farmers Market MOP	23.91	276.15
Total 506100 · Electricity	1,043.56	9,956.87
506120 · Water & Sewer		
506121 · Portajohn Costs	1,740.00	14,732.94
Total 506120 · Water & Sewer	1,740.00	14,732.94
506130 · Telecommunications	114.27	1,365.76
Total 506000 · Utilities	2,897.83	26,055.57

Madison County Parks and Recreation Authority

Statement of Activities

June 2023

08/06/23

Accrual Basis

	Jun 23	Jul '22 - Jun 23
507000 · Insurance		
507100 · Insurance - Vehicle		2,328.00
507110 · Insurance - Property	4,529.00	4,980.00
507120 · Insurance - General Liability		341.00
507140 · Insurance - Public Officials		550.00
507150 · Insurance - Crime		675.00
507160 · Insurance--Equipment Breakdown		38.00
507170 · Insurance-Inland Marine		144.00
507190 · Dividend Credit		-90.00
Total 507000 · Insurance	4,529.00	8,966.00
508000 · Seminars & Tuition	450.00	3,162.94
508100 · Affiliations/Dues		712.85
509000 · Office Supplies	466.01	7,146.06
509100 · Office Equipment	79.90	2,410.87
509200 · Meals and Entertainment		196.38
509300 · Subscriptions	639.96	2,149.63
509400 · Event Supplies	975.79	1,668.77
510000 · Postal Service		409.75
511000 · Fuel	982.31	7,894.81
512000 · Janitorial		294.06
513000 · Small Tools & Equipment		341.25
514000 · Fees		
514020 · Bank Fees		512.00
514030 · Credit Card Processing Fees	620.23	4,603.99
514040 · Tax Filing		137.98
Total 514000 · Fees	620.23	5,253.97
Total 500000 · Expenses--Operational	39,722.38	359,629.04
516000 · Capital Outlays		
516100 · Tools & Equipment		
516105 · Robot Paint Machine		6,665.00
516106 · Field Maintenance Equipment		9,300.00
Total 516100 · Tools & Equipment		15,965.00
516200 · Building/Infrastructure Dev		
516202 · PRA Office Projects		2,426.13
516204 · Road Improvements		450.00
516205 · Driving Range		1,137.19
516210 · Concession Stand/Restroom		
516210T · Concession Interior Supplies		2,998.57
Total 516210 · Concession Stand/Restroom		2,998.57
516212 · Park Improvements	2,858.67	13,527.21
516216 · Building Repairs and Maintenanc		15,265.65
Total 516200 · Building/Infrastructure Dev	2,858.67	35,804.75
Total 516000 · Capital Outlays	2,858.67	51,769.75
517000 · Expenses--Programs		
517010 · User Fee	3,467.13	31,693.52
517030 · Insurance - Youth Programs		10,454.40
517035 · Background Checks - Youth	307.30	2,611.83
517040 · Contractual Services		
517041 · Approved Instructors	21,207.10	56,495.84
517042 · Umpires and Referees	4,870.00	19,800.00
517043 · Driving Range	120.00	1,342.28
517044 · Special Event Contractor	75.00	905.75
517045 · Facility Supervisor - Contract	65.00	200.00
517046 · Maintenance - Contract	75.00	180.00
Total 517040 · Contractual Services	26,412.10	78,923.87

Madison County Parks and Recreation Authority

Statement of Activities

June 2023

08/06/23

Accrual Basis

	Jun 23	Jul '22 - Jun 23
517050 · Travel League Registration Fees		698.63
517065 · All Star Tournament Entry Fees	900.00	900.00
517070 · Program Operational Expenses	6,740.63	74,477.07
517075 · All Star Operational Expense	5,057.35	5,521.73
517080 · Events		
517081 · Wool & Wine Festival	574.06	2,248.11
517084 · Haunted Woods		2,625.54
517085 · S'mores with Santa		631.86
517088 · Youth Programs		
517088B · Princess Dance Party		847.06
517088C · Park Activities		1,072.27
517088D · Nerf Wars		140.00
Total 517088 · Youth Programs		2,059.33
517089 · Fundraisers-Other		
517089A · Music in the Park	3,715.73	9,503.60
517089B · Movies in the Park		1,785.41
517089C · Tree Memorial Program		83.20
Total 517089 · Fundraisers-Other	3,715.73	11,372.21
Total 517080 · Events	4,289.79	18,937.05
517090 · Repairs & Maintenance		
517093 · Supplies		334.11
Total 517090 · Repairs & Maintenance		334.11
517100 · Program Supplies	1,359.43	22,914.44
517110 · Trophies and Awards	1,364.92	3,729.71
517120 · Uniforms		20,146.17
517125 · All Star Uniforms		86.00
517130 · Concession Expense	3,102.01	15,498.93
517140 · Team Apparel		1,869.17
517145 · Fan Gear Expenses		7,272.71
517170 · Advertising Expenses	50.00	1,223.34
Total 517000 · Expenses--Programs	53,050.66	297,292.68
Total Expense	95,631.71	708,691.47
Net Ordinary Income	-30,952.03	162,838.85
Other Income/Expense		
Other Income		
610000 · Transfers In	12,131.14	20,772.75
Total Other Income	12,131.14	20,772.75
Other Expense		
620000 · Transfers Out	12,131.14	19,737.75
Total Other Expense	12,131.14	19,737.75
Net Other Income		1,035.00
Net Income	-30,952.03	163,873.85

Statement of Activities by Class

June 2023

	Income	Expense	Transfers In	Transfers Out	Net Income
Adult Basketball	1,951.76	255.55	0.00	1,606.89	89.32
Adult Hockey	4,036.00	2,018.00	0.00	0.00	2,018.00
Camps/Clinics	7,931.17	12,095.26	4,164.09	0.00	0.00
Carpenter Foundation	1,000.00	0.00	0.00	0.00	1,000.00
Driving Range	520.00	1,622.47	1,102.47	0.00	0.00
Facility Rental	10,124.44	8,109.44	0.00	0.00	2,015.00
Children's Events	1,409.56	1,184.33	0.00	0.00	225.23
Haunted Woods	5,579.68	2,984.96	0.00	2,594.72	0.00
Movies in the Park	350.00	1,585.41	1,435.41	0.00	200.00
Music in the Park	13,109.12	9,731.79	0.00	0.00	3,377.33
S'mores with Santa	0.00	631.86	631.86	0.00	0.00
Wool and Wine Festival	2,248.11	2,248.11	0.00	0.00	0.00
Total Fundraising Events	22,696.47	18,366.46	2,067.27	2,594.72	3,802.56
Hockey Rink Relocation Project	15,862.92	3,990.00	1,000.00	0.00	12,872.92
Tree Memorial Program	716.50	83.20	0.00	0.00	633.30
Youth Scholarship Fund	4,761.11	0.00	0.00	2,405.00	2,356.11
Hoover Ridge Donations - Other	41,396.62	5,256.29	0.00	0.00	36,140.33
Total Hoover Ridge Donations	46,874.23	5,339.49	0.00	2,405.00	39,129.74
Hoover Ridge Summer Camp	56,586.95	60,826.03	4,239.08	0.00	0.00
Park Activities	3,526.33	1,761.41	171.48	0.00	1,936.40
Playground Project	34,600.78	32,486.02	7,913.60	0.00	10,028.36
Baseball Sign Account	3,615.00	1,108.86	0.00	0.00	2,506.14
Sign Programs - Varsity H5	1,425.00	1,238.55	0.00	0.00	186.45
Softball Sign Account	3,945.32	1,922.68	0.00	0.00	2,022.64
Total Sign Programs	8,985.32	4,270.09	0.00	0.00	4,715.23
Tour De Madison	21,551.00	13,600.26	0.00	6,950.74	1,000.00
User Fee	4,438.43	4,553.19	114.76	0.00	0.00
Women's Volleyball	3,082.79	2,859.78	0.00	0.00	223.01
Baseball	51,096.68	41,229.46	0.00	0.00	9,867.22
Basketball	13,698.26	12,612.80	0.00	0.00	1,085.46
Cheerleading	8,407.83	6,456.77	0.00	0.00	1,951.06
Football	11,821.55	8,517.12	0.00	0.00	3,304.43
Football Cheer	2,301.31	766.70	0.00	0.00	1,534.61
Hockey	30,393.51	15,296.96	0.00	0.00	15,096.55
Soccer	41,204.37	26,534.71	0.00	0.00	14,669.66
Softball	43,967.13	21,209.93	0.00	0.00	22,757.20
Volleyball	1,237.60	870.73	0.00	0.00	366.87
Wrestling	3,659.65	968.20	0.00	0.00	2,691.45
Total Youth	207,787.89	134,463.38	0.00	0.00	73,324.51
TOTAL	451,556.48	306,616.83	20,772.75	13,557.35	152,155.05

Madison County Parks and Recreation Authority
Statement of Financial Position
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Union Bank and Trust	171,240.39
Total Checking/Savings	171,240.39
Total Current Assets	171,240.39
Fixed Assets	
15000 · Capital Assets	
15010 · Construction in Progress	42,059.54
15020 · Building Improvements	28,395.43
15030 · Equipment	79,033.26
15120 · Accum. Depr.-Bldg Improvements	-1,419.77
15130 · Accum. Depr.-Equipment	-47,536.14
Total 15000 · Capital Assets	100,532.32
Total Fixed Assets	100,532.32
TOTAL ASSETS	271,772.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-7,234.68
Total Accounts Payable	-7,234.68
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Federal Withholding	148.00
24020 · FICA & Medicare Withholding	741.91
24030 · Virginia Withholding	182.00
24040 · VEC Withholding	141.02
24000 · Payroll Liabilities - Other	-1.20
Total 24000 · Payroll Liabilities	1,211.73
Total Other Current Liabilities	1,211.73
Total Current Liabilities	-6,022.95
Total Liabilities	-6,022.95
Equity	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	-136,287.03
34000 · Assigned Fund Balance	
34010 · Youth Baseball	9,867.22
34020 · Youth Basketball	1,085.46
34030 · Youth Cheerleading	1,951.06
34040 · Youth Football	3,304.43
34050 · Youth Hockey	15,096.55
34060 · Youth Soccer	14,669.66
34070 · Youth Softball	22,757.20
34080 · Youth Wrestling	2,691.45
34130 · Picnic Shelter Rental	2,015.00
34160 · Tour de Madison	1,000.00
34210 · Women's Volleyball	223.01
34240 · Adult Basketball	89.32
34270 · Carpenter Foundation	1,000.00
34280 · Tree Memorial Program	633.30
34290 · Playground Project	10,028.36
34300 · Hoover Ridge Donations	36,140.33
34310 · Youth Scholarship Fund	2,356.11
34320 · Hockey Rink Relocation Project	12,872.92

Madison County Parks and Recreation Authority

Statement of Financial Position

As of June 30, 2023

08/06/23

Accrual Basis

	<u>Jun 30, 23</u>
34410 · Signs-Baseball	2,506.14
34420 · Signs-Softball	2,022.64
34430 · Signs-H5	186.45
34510 · Movies in the Park	200.00
34520 · Music in the Park	3,377.33
34540 · Park Activities	1,936.40
34560 · Children's Events	225.23
34600 · Football Cheer	1,534.61
34610 · Adult Hockey	2,018.00
34620 · Youth Volleyball	366.87
	<hr/>
Total 34000 · Assigned Fund Balance	152,155.05
Net Income	163,873.85
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Total Equity	277,795.66
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TOTAL LIABILITIES & EQUITY	<u>271,772.71</u>