

2013	August	YTD
Gross Income from Park Operations	24645	176782.98
Received from Equestrian Operation	11937.50	117238.17
Less Equestrian Operation Maintenance Fund deposit	836.25	7850.73
Plus Concession Fee from Lloyd Cooper	256.25	1413.75
Plus Dividend Income from SAFE	0	3.29
Gross Operating Income	36002.50	287587.46
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		9768.75
Accounting/Tax Returns		650
Business License		0
Supplies and Equipment	1139.57	9736.65
Employee payroll	17487.21	132057.27
Employer Contributions	1546.78	13489.36
Payroll preparation	163.32	1696.22
General liability Insurance	4117.34	23697.99
Equestrian Liability Insurance		2256.78
Workers' Compensation Insurance	4948.16	18259.18
Water Quality Testing (Well and lake)	653.48	12796.43
SMUD	3840.75	14832.48
Sewer/Portable Toilets		10459.81
Garbage		1417.32
Natural Gas		361.83
Telephone		0
Website		6330
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	3553	19399
Refunds of Cleaning Deposits etc.	1720	6008
Security		0
Advertising	787.20	5928.93
CWD Advert./Actors/Supplies		4057.37
Management		0
Capital improvements		370
Direct Equestrian Operation	542.88	15638.41
Direct Compost Operation		0
Bank/Credit Card Charges		1313.94
Other	1032.40	11790.57
Total	41532.09	322316.29
Net Operating Income (Loss)	-5529.59	-34728.83
Deferred Maintenance allocable to County Funding		
Landscape		1600.47
Janitorial		0
Swim Hole		0
Rental Cabins		1796.07
Other		0
Lumber		0
Fencing - HVAC		0
Plumbing		0
Electrical		2586
Tables		0
Asphalt		3405
Wood Chips		2193
Total Deferred Maintenance Subject to Reimbursement	0	11580.54
Net Cash Flow (deficit)	-5529.59	-46284.17
Paid by MTF	0	4083.63

MTF account	Rec'd	Expenditures
Ending Balance previous year	3880.18	
January (recd in February) Dividend from SAFE	1055.81	1227.59
February (recd in March) Dividend from SAFE	1085.26	2013.21
March (recd in April) Dividend from SAFE	1072.41	173.83
April (Recd in May) Dividend from SAFE	970.92	0
May (Recd in June) Dividend from SAFE	996.52	194
June (Recd in July) Dividend from SAFE	939.38	75
July (Recd in August) Dividend from SAFE	894.18	400
August (Recd in September) Dividend from SAFE	836.25	0
September (Recd in October) Dividend from SAFE		
October (Recd in November) Dividend from SAFE		
November (Recd in December) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	11733.38	4083.63
Ending Balance	7649.75	

Notes:

January	Labor expense for M&R	1227.59
February	Labor expense for M&R	1722.21
	Lighting	291
March	Labor expense for M&R	173.83
May	Labor expense for M&R	194
June	Labor expense for M&R	75
July	Labor expense for M&R	400

Equestrian Operation

	YTD	August
Total Revenue All Activities	117258.37	11962.50
Less MTF deposit	7849.23	836.25
Net Revenue	109409.14	11126.25
Less Expenses	105241	9329.20
Net Operating Income (Loss)	4168.14	1797.05
Add back MTF Reimbursement	4083.63	0
Net Cash Flow (deficit)	8251.77	1797.05

Lloyd Cooper
August, 2013

	Pony Rides	Birthday Parties	Trail Rides	Other	July, 2013	Pony Rides
1						1
2						2
3 x	40					3
4 x	30					4
5						5
6						6
7 x	10					7
8 x	15					8
9				25		9
10	50					10
11	15					11
12						12
13						13
14		50				14
15						15
16						16
17	70	200				17
18	15					18
19						19
20						20
21						21
22						22
23						23
24	20					24
25	30	150				25
26						26
27						27
28						28
29						29
30						30
31 x	105	200				31
	400	600	0	25		
	1025					
	0.25					
	256.25					

Check Log

Date	Ck #	Payable to:	Amount	Posted to:	Park	Horse	MTF	DM
80113	145	Sadira Brown	468.50	Terminated employee				
80413	146	CleanTec	3553	Regular Janitorial	3553			
81113	147	Anthony Bardwell	150	Ref CD	150			
81113	148	Brady Johnson	750	Ref CD	750			
81113	149	Christie Davis	50	Ref CD	50			
81113	150		100	Ref CD	100			
81113	151	Carissa Stockard	25	Ref CD	25			
81113	152	Lydia Silva	50	Ref CD	50			
81113	153	Brannon Ernst	50	Ref CD	50			
81113	154	Anna Perevertan	50	Ref CD	50			
81113	155	James Brambila	75	Ref CD	75			
81113	156	Sacramento Laundry Co.	128.90	Supplies & Equipment - laundry	128.9			
81213	157	NCWA	1000	Other - CWD - Donation	1000			
81513	El Ck	Employee Payroll	6080.54	Employer Payroll	6080.54	2890.50		
81513	El Ck	Employer Contributions	826.29	Employer Taxes	560.06	266.23		
81513	El Ck	Paychex	79.77	Payroll preparation	54.07	25.70		
81713	158	SMUD	3840.75	Electricity	3840.75			
81713	159	USA Print Shops	183.60	Signage	183.60			
81813	160	USA Print Shops	555	Advertising	555			
81813	161	USA Print Shops	48.60	Signage	48.60			
81813	162	USA Print Shops	32.40	Copies	32.40			
81913	163	Darthon Pace	95	Ref CD	95			
81913	164	St. Claire Catholic Church	100	Ref CD	100			
81913	165	Jill Thorndyke	50	Ref CD	50			
81913	166	Brett Stebbings	25	Ref CD	25			
81913	167	Vanessa Boscia	50	Ref CD	50			
81913	168	Ed La Fazia	25.69	Supplies & Equipment - mower repairs	25.69			
81813	169	Ed La Fazia	158.81	Supplies & Equipment - mower repairs	158.81			
82113	170	Mallard Creek	542.88	Direct Equestrian - shavings		542.88		
82113	171	Stephanie La Fazia	97.67	Supplies & Equipment - various	97.67			
82013	172	Allied Propane	164.71	Supplies & Equipment - propane	164.71			
82813	173	Ed La Fazia	159.47	Supplies & Equipment - sprinklers	159.47			
82813	174	Nicholas Taliiferro	51.74	Supplies & Equipment - gas/hitch	51.74			
82813	175	Stephanie La Fazia	138.16	Supplies & Equipment - roundup/keys	138.16			
82813	176	Liliya Priymak	50	Ref CD	50			
82813	177	Sean Askey	50	Ref CD	50			
82813	178	Sacramento Laundry Co.	214.42	Supplies & Equipment - laundry	214.42			
82613	179	Protzman Enterprises	653.48	Water Quality testing	653.48			
82913	El Ck	Golden Eagle Insurance	4117.34	Liability insurance	4117.34			
82913	El Ck	Workers Comp insurance	2474.08	Workers Comp insurance	1237.04	1237.04		
82913	El Ck	Workers Comp insurance	2474.08	Workers Comp insurance	1237.04	1237.04		
83113	El Ck	Payroll	8516.17	Employer Payroll	5656.36	2859.81		
83113	El Ck	Payroll contributions	720.49	Employer Taxes	478.55	241.94		
83113	El Ck	Paychex	83.55	Payroll preparation	55.49	28.06		
			41532.09		32202.89	9329.20		