

2012	October	YTD Actual
Gross Income from Park Operations	20385	256844.92
Received from Equestrian Operation	13599.08	40770.77
Less Equestrian Operation Maintenance Fund deposit	1019.93	10957.80
Plus Concession Fee from Lloyd Cooper/Swim Hole	277.18	277.18
Gross Operating Income	33241.33	286935.07
Less Operating Expenses Paid		
Organizational Legal		962.50
Everyday Legal	3000	5200
Business License		143
Supplies and Equipment	3048.85	50084.25
Employee payroll	15863.20	82404.87
Employer Contributions	1712.15	8521.14
Payroll preparation	203.49	1681.22
General liability Insurance	1679.67	22023.66
Workers' Compensation Insurance	1085	3333.52
Water Quality Testing (Well and lake)		15139.88
SMUD	7548.47	28806.96
Sewer/Portable Toilets		4060.91
Garbage		2483.60
Natural Gas		698.12
Normal Landscape Maintenance	2700.72	27765.85
Normal Janitorial Maintenance	2779	20758
Refunds of Cleaning Deposits etc.	526	4761
Security		183
Advertising	1100.81	7612.95
CWD Advert./Actors/Supplies		10113.24
Management		12000
Capital improvements		1388
Direct Equestrian Operation	5626.61	5626.61
Direct Compost Operation	166.90	166.90
Other	1560	12541.40
Total	48600.87	328460.58
Net Operating Income (Loss)	-15359.54	-41525.51
Deferred Maintenance allocable to County Funding		
Landscape		14212.22
Janitorial		1704.72
Swim Hole	10079	10763.36
Rental Cabins		1313.18
Other	4163.36	4163.36
Lumber		
Fencing - HVAC		1711.97
Plumbing		950
Electrical		0
Tables		0
Total Deferred Maintenance Subject to Reimbursement	14242.36	34818.81
Net Cash Flow (deficit)	-29601.90	-76344.32

October, 2012	Day	GRSC					\$	County	Est.
	Passes	Mmbrsps	Events	Other	Board	Lloyd	MTD	Passes	Attend.
1 V	20		400				420	0	20
2 V	25					4670	4695	2	25
3	40		540				580	4	30
4	110					2075	2185		60
5	35					1285	1320		30
6	1203	49	720				1972	10	725
7	420						420	3	250
8 V	115		75				190	7	70
9 V	50						50	2	35
10	85					2540	2625	7	50
11	30		165				195	4	30
12	53	49				2020.76	2122.76	6	35
13	1203		299				1502	11	725
14	672		150				822	7	400
15 V	20						20	1	20
16 V	55						55	4	40
17	30		450				480	4	30
18	50						50	1	35
19	30						30	2	30
20 ZFR	11362						11362	2	7500
21	314						314	6	185
22 Closed							0		
23 V	20		1				21	2	20
24 Closed							0		
25 Closed	15						15		15
26 Closed/BSA							0		300
27 BSA	828					1008.32	1836.32	11	800
28 BSA	432				1		433	10	615
29 V	65						65	3	40
30 V	105	49	50				204	6	65
31 Closed	0						0		
	17387	147	2850		1	13599.08	33984.08		12180
	20385								126310
	33984								
					MTF	1019.93			

MTF account	Rec'd	Expenditures	
Ending Balance previous year	9350.40		
January (recd in February)	956.96		
Dividend from SAFE			
February (recd in March)	1405	461.43	
Dividend from SAFE			
March (recd in April)	1284.30		
Dividend from SAFE	2.43		
April (Recd in May)	1342.13	332.32	
Dividend from SAFE			
May (Recd in June)	1428.27		
Dividend from SAFE			
June (Recd in July)	1330.51		
Dividend from SAFE	3.28		
July (Recd in August)	1196.41		
Dividend from SAFE			
August (Recd in September)	994.29	952.44	
Dividend from SAFE			
September (Recd in October)	0.00	8543.08	(This number revised from previous report.)
Dividend from SAFE	4.17		
October (Recd in November)	1019.93	4360.37	
Dividend from SAFE			
November (Recd in December)			
Dividend from SAFE			
December (Recd in January)			
Dividend from SAFE			
Total	20318.08	14649.64	5668.44

Notes:

February - troughs, fencing, paint for barns	461.43		
April - trough, paint for barns	332.32		
August - irrigation parts	441.17		
wash rack	265		
lights, fire code	78.45		
sewer line	167.82		
September - gates, panels, posts, wire, charger	7487.12		(This number revised from previous report.)
fence wire/charger	341.11		
pallets	378		
waterers and waterproofing	178.53		
muck buckets	158.32		
October repair paddock wall	276.37		
excess labor for cleanup	4084		

	Pony Rides	Pumpkins	Haunted	Panning	Carriage	Total	\$ MTD
100512	0	7	0	0	0	7	7
100612	45	128	0	0	0	173	180
100712	45	61	16	0	0	122	302
100812	5	4	0	0	0	9	311
100912	5	4	0	0	0	9	320
101012	10	13	0	0	0	23	343
101112	0	5	0	0	0	5	348
101212	0	0	0	0	0	0	348
101312	115	111	56	12	0	294	642
101412	85	107	24	14	0	230	872
101512 R	0	0	0	0	0	0	872
101612 R	0	0	0	0	0	0	872
101712 R	0	0	0	0	0	0	872
101812 R	0	0	0	0	0	0	872
101912 R	0	0	0	0	0	0	872
102012	140	130	50	18	0	338	1210
102112	85	142	6	10	0	243	1453
102212	0	0	0	0	0	0	1453
102312	0	0	0	0	0	0	1453
102412	0	20	0	0	0	20	1473
102512	0	0	0	0	0	0	1473
102612	0	0	0	0	0	0	1473
102712	245	273	62	30	0	610	2083
102812	140	99	22	6	0	267	2350
102912	0	10	0	0	0	10	2360
103012	0	5	0	0	0	5	2365
103112	0	15	0	0	0	15	2380
	920	1134	236	90	0		
Gross Rev.	2380						
Less Exp.							
Insurance	750						
Pumpkins	450						
Utilities	71.30						
Total Exp.	1271.30						
Net Profit	1108.70						
25% to GRP	277.18						

Check Log

Date	Ck #	Payable to:	Amount	Posted to :
	93012	634 Stephanie La Fazia		101.26 Supplies and Equipment - Office
	93012	635 Stephanie La Fazia		33.94 Direct Equestrian Operation - supplies - office
	93012	636 Mallard Creek		701.58 Direct Equestrian Operation - supplies - shavings
	100112	637 Al Burtz		140 Supplies and Equipment - truck - replace starter
	100312	638 Flint McVey Hay		1382 Direct - Equestrian Operation - hay delivery
	100312	639 Hardaway Concrete		475 Def M&R - swim hole - concrete
	100312	640 Pauline Meyer		100 Ref CD
	100312	641 So. Sacto. Chapter Thrivent		150 Ref CD
	100512	642 CleanTec		2779 Reg Janitorial
	100512	643 Rob Kerth for City Council		250 Other
	100512	644 Ed La Fazia		40 Supplies and Equipment - Fuel - reimbursement
	100512	645 Debbie Wagner		41.07 Equestrian Operation - supplies - reimbursement
	100512	646 Debbie Wagner		14.75 Equestrian Operation - supplies - reimbursement
	100512	647 Ed La Fazia		30 Reg Landscape - irrigation supplies - reimbursement
	100512	648 Ed La Fazia		276.37 Equestrian Operation - MTF - repair wall PP 8/9
	100512	649 RF Electric		2354 Def M&R - Swim hole - electrical
	100512	650 SCIF		542.50 Workers Comp coverage
	100512	651 Forrest Tree Service		1600 Reg Landscape Maint.
	100512	652 Jose's Landscape		400 Reg Landscape Maint.
	100812	653 Correia Hay Sales		1458.60 Equestrian Operation - Hay - 80 bales orchard grass
	100612	654 Jim Patton Plumbing		6575 Def M&R - Swim Hole - plumbing
	100912	655 Normac		195.72 Reg Landscape Maint.
	100912	656 Normac		166.90 Compost operation - irrigation supplies
	100912	657 SMUD		1736.45 Electricity
	100912	658 Correia Hay Sales		1458.60 Equestrian Operation - Hay - 80 bales orchard grass
	101212	659 Rue Equipment		1297.77 Supplies & Equipment - Bobcat repairs
	101212	660 Thomas Eres		3000 Legal (portion)
	101212	661 Sacramento Laundry		36.05 Supplies & Equipment - laundry
	101212	662 Demeter Corp		1136 Other - FoamFest (reimbursable partly)
	101212	663 VOID		
	101512	664 Sierra Pacific Industries Overdraft #664		3363.36 Def M&R - Lumber - picnic tables 27 Other

101512	665 Cherry Island Golf Course	475 Reg Landscape Maint.
101512	Employer Payroll	7997.10 Employee payroll
101512	Employer Contributions	853.38 Taxes
101512	Paychex	69.14 Payroll preparation
101612	666 SMUD	2134.89 Electricity
101712	667 Stephanie La Fazia	247.22 Equestrian Operation - reimbursement - supplies
101712	668 Debbie Wagner	12.48 Equestrian Operation - reimbursement - supplies
101712	669 Ed La Fazia	33.77 Supplies and Equipment - Well key
101712	670 Kim Brown	75 Ref CD
102412	671 Cherry Island Golf Course	120 Other - golf carts - zombie run - reimbursable
102512	672 USA Print Shops	1100.81 Advertising
102312	673 Arthritis Foundation	150 Ref CD
102312	674 Chris Janis	106 Ref CD
103012	675 SMUD	3677.13 Electricity
	Overdraft #675	27 Other
102512	676 North Valley	800 Def M&R - Lumber - transportation
102412	677 SCIF	542.50 Workers Comp insurance
102712	678 Jim Patton Plumbing	675 Def M&R - Swim Hole - plumbing
102712	679 Al Bartz	400 Supplies & Equipment - equipment repair - bobcat
102912	Golden Eagle Insurance	1679.67 Liability insurance
103012	Doug Ose	1000 Supplies & Equipment - reimburse fuel
103112	Employer Payroll	7866.10 Employee payroll
103112	Employer Contributions	858.77 Taxes
103112	Paychex	134.35 Payroll preparation
103112	210 Voided - Rona Crist	-55 Ref CD

62843.23