

2013	Dec	YTD Actual
Gross Income from Park Operations	4255	221354.37
Received from Equestrian Operation	15309.19	173143.89
Less Equestrian Operation Maintenance Fund deposit	1059.13	11695.52
Plus Concession Fee from Lloyd Cooper	82.50	2500.75
Plus Dividend Income from SAFE	3.16	8.40
Gross Operating Income	18590.72	385311.89
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		9768.75
Accounting/Tax Returns		650
Business License		0
Supplies and Equipment	1059.10	15337.58
Employee payroll	12265.84	193573.81
Employer Contributions	1379.94	18811.29
Payroll preparation	139.24	2326.33
General liability Insurance	6156.01	33971.34
Equestrian Liability Insurance		5886.78
Workers' Compensation Insurance	4948.16	28155.50
Water Quality Testing (Well and lake)		17384.91
SMUD	2960.63	21070.88
Sewer/Portable Toilets	726.87	11840.32
Garbage		2082.13
Natural Gas	140.15	501.98
Telephone		0
Website		6330
Normal Landscape Maintenance	48.54	48.54
Normal Janitorial Maintenance		30803
Refunds of Cleaning Deposits etc.	620	8633
Security		0
Advertising		6905.13
CWD Advert./Actors/Supplies		4057.37
Management		0
Capital improvements		370
Direct Equestrian Operation	255.32	17183.73
Bank/Credit Card Charges		1313.94
Other	215.35	14324.96
Total	30915.15	451331.27
Net Operating Income (Loss)	-12324.43	-66019.38
Deferred Maintenance allocable to County Funding		
Landscape	889.31	3411.76
Janitorial		0
Swim Hole		0
Rental Cabins		1796.07
2C & 2D Demo	1129.95	1129.95
Cattle Str Demo	827.86	827.86
Country Store	120.64	120.64
Other	71.18	71.18
Lumber/Materials		738.50
HVAC		615
Plumbing		2586
Electrical		0
Tables		3405
Asphalt		2193
Wood Chips		31.60
Windows		
Total Deferred Maintenance Subject to Reimb.	3038.94	16926.56
Net Cash Flow (deficit)	-15363.37	-82945.94
Paid by MTF	0	



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	864.45	0
October (Recd in November) Dividend from SAFE	941.69	69.66
November (Recd in December) Dividend from SAFE	979.52	0
December (Recd in January) Dividend from SAFE	1059.13	0
Total	15582.44	4153.29
Ending Balance	11429.15	

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	Materials transport for arena sand	400
October	Repair water troughs	69.66
		4153.29

Equestrian Operation

	YTD	December
Total Revenue All Activities	173163.89	15309.19
Less MTF deposit	11694.02	1059.13
Net Revenue	161469.87	
	161469.87	14250.06
Less Expenses	150522.84	11077.13
Net Operating Income (Loss)	10947.03	3172.93
Add back MTF Reimbursement	4153.29	0
Net Cash Flow (deficit)	15100.32	3172.93

Lloyd Cooper  
December, 2013

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other		
1							
2							
3							
4							
5							
6							
7		15					
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21			300				
22							
23							
24							
25							
26							
27							
28							
29		15					
30							
31		30	300	0	0	0	0
		330					
		0.25					
		82.50					

Check Log

Date	Check #	Payable to:	Amount	Posted to:	Park	Horse	MTF	DM
120213	265	Supply Hardware	221.09	S&E - irrigation supplies	221.09			
120313	266	Home Depot	84.24	S&E - irrigation supplies (\$51.47) and DM - overhang (\$32.77)	51.47			32.77
120313	267	Orchard Supply	71.16	S&E - irrigation supplies	71.16			
120313	268	Water Rite	183.20	S&E - irrigation supplies	183.20			
120313	269	DFC (Kars for Kids)	620	Ref - CD	620			
120413	El Ck	Golden Eagle Insurance	2058.67	Liability Insurance	2058.67			
120413	El Ck	Golden Eagle Insurance	2058.67	Liability Insurance	2058.67			
120413	El Ck	State Fund	2474.08	Workers Comp coverage	1237.04			1237.04
120513	293	Sacramento Laundry Company	79.70	S&E - laundry	79.70			
120513	294	Sacramento Laundry Company	106.90	S&E - laundry	106.90			
120613	295	CUBS	726.87	Sewer	726.87			
120713	270	Office Depot	53.98	Other - Office Supplies	53.98			
120713	271	Office Depot	46	Other - Office Supplies - stamps	46			
120813	272	Ed La Fazia	59.85	S&E - park (\$21.44) and DM - materials for overhang (\$38.41)	21.44			38.41
120913	273	Sharon Leo	12.49	Direct Equestrian	12.49			
121513	El Ck	Employee Payroll	6655.98	Employee Payroll	2900.98			110
121513	El Ck	Employer Taxes	562.71	Employer Taxes	245.25			9.30
121513	El Ck	Paychex	80.88	Payroll preparation	35.25			1.34
121613	274	Home Depot	8.58	S&E - HVAC air filters	8.58			
121713	296	Allied Propane	140.15	Propane	140.15			
121713	297	Sacramento Laundry Company	41.15	S&E - laundry	41.15			
121813	298	Supply Hardware	14.16	Direct Equestrian - irrigation troughs	14.16			
122213	299	Anna Fultz	228.67	Direct Equestrian - ref board	228.67			
122313	275	Home Depot	108.65	S&E - irrigation supplies + weed eater	108.65			
122413	276	Citrus Heights Mower	48.54	Landscape Maintenance	48.54			
122413	277	Oreilly Auto	30.22	S&E - truck oil	15.11			15.11
122413	278	Home Depot	6.99	S&E - irrigation supplies	6.99			
122513	El Ck	SCIF	2474.08	Workers Comp coverage	1237.04			1237.04
122313	El Ck	SMUD	2960.63	Electricity	2321.62			639.01
122513	El Ck	Golden Eagle Insurance	2038.67	Liability coverage	2038.67			
122613	279	OSH Hardware	21.59	S&E - chain saw bar oil	21.59			
122713	280	Ed's Welding	100	Other - front gate repair	100			
122713	281	Supply Hardware	15.37	Other - front gate repair	15.37			
122713	282	Home Depot	84.62	DM - materials for 2C and 2D	84.62			84.62
122713	283	Oreilly Auto	106.96	S&E - truck oil	53.48			53.48
123113	El Ck	Employee Payroll	8111.76	Employee Payroll Incl DM	2565.86			2391.90
123113	El Ck	Employer Taxes	1172.16	Employer taxes Incl DM	370.77			345.63
123113	El Ck	Paychex	84.66	Payroll preparation Incl DM	26.78			24.96
			33954.08		19838.02			3038.93
					11077.13			