

2014	December	YTD
Gross Income from Park Operations	7999	312657.73
Received from Equestrian Operation	18054	208823.69
Less MTF deposit (incl SAFE div)	1173.68	13673
Plus Concession Fee from Lloyd Cooper	0	3605
Plus Dividend Income from SAFE		8.29
Gross Operating Income	24879.32	511421.71
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Acctg/Tax Returns		900
Business License		146
Supplies and Equipment	1073.08	45609.85
Employee payroll	10133.27	213886.28
Employer Contributions	1189.65	23356.37
Payroll preparation	164.33	2366.16
General liability Insurance	4300.88	29672.56
Equestrian Liability Insurance	622.66	1855.99
Workers' Compensation Insurance	2695.50	42590.16
Water Quality Testing (Well and lake)	378	20673.43
SMUD	6909.77	35730.59
Sewer/Portable Toilets		6708.64
Garbage	1178.59	3005.72
Natural Gas		1013.15
Telephone		1534.14
Website	158.26	3773.26
Normal Landscape Maintenance		1830.81
Normal Janitorial Maintenance	2161	47340.86
Refunds of Cleaning Deposits etc.		12844
Security		0
Advertising	873.60	2249.60
CWD Advert./Actors/Supplies		10103.55
Management		9500
Capital improvements		0
Direct Equestrian Operation	8120.94	35217.19
Bank/Credit Card Charges/Office Supplies		1531.22
Other	55.83	19199.17
Total	40015.36	572638.70
Net Operating Income (Loss)	-15136.04	-61216.99
Deferred Maintenance allocable to County Funding		
Landscape	227.65	2667.13
Allocated Wrkrs' Comp Insurance	37.29	37.29
Janitorial		0
Swim Hole		1359.60
Rental Cabins		946.14
2C & 2D Demo/Reconstr		8008.17
Allocated Wrkrs' Comp Insurance		345.02
Piers/Dock		21672.31
Allocated Wrkrs' Comp Insurance		250.57
Ranch House Entry		5919.63
Allocated Wrkrs' Comp Insurance		263.67
Country Store		0
Bridges		91.65
Allocated Wrkrs' Comp Insurance		18.82
Other	118.63	120.24
Lumber/Materials		120.24
BBQ Removal/Acquisition/Installation		12054.80
Allocated Wrkrs' Comp Insurance		195.40
HVAC		1025.50
Plumbing		477.26
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	383.57	55453.20
Net Cash Flow (deficit)	-15519.61	-116670.19
Paid by MTF	0	

Check log

120114	El Ck	Liberty Mutual	4300.88	Liability Insurance	x
120214		772 Mallard Creek	662.94	Direct Equestrian - shavings	x
120414	El Ck	SMUD Ranch House	673.67	SMUD	x
120414	El Ck	SMUD Front gate	82	SMUD	x
120414	El Ck	SMUD North Well	2596.62	SMUD	x
120414	El Ck	SMUD South well	2414.70	SMUD	x
120414	El Ck	SMUD Dam Rd RR	41.99	SMUD	x
120414	El Ck	SMUD Ranch Store	153.29	SMUD	x
120414	El Ck	SMUD Cabins	105.50	SMUD	x
120414	El Ck	SMUD Swim Hole	195.67	SMUD	x
120414	El Ck	SMUD Hay Barn	254.07	SMUD	x
120414	El Ck	SMUD Corp yard/office	392.26	SMUD	x
120414		773 Susan Gillen	80	Direct Equestrian - Bonnie vet call	x
120514		774 Atlas Disposal	1178.59	Garbage	x
120514		775 Lowes	167.12	DM- tree removal (\$48.49) and horseshoe pits (\$118.63)	x
120514		776 Clean Tec	2161	Janitorial November	x
120514		777 VOID			
120814		778 Evonne Hernandez	75	Ref CD	x
120814		755 Cancel	-75	Ref CD	x
120814		779 Ed LaFazia	750	S&E-tools	x
121014		780 USA Print Shops	873.60	Advertising	x
121014		781 Ed LaFazia	18.01	S&E-fuel	x
121014		782 Protzman Enterprises	378	Water Quality	x
121014	El Ck	SCIF	2695.50	Workers Comp	x
121514	El Ck	Employee payroll	4740.75		x
121514	El Ck	Employer taxes	400.66		x
121514	El Ck	Paychex	85.35		x
121714		783 Citrus Heights Mower	157.99	S&E - blower/chain saw	x
121814		784 Marla Perron		Ref eq sec deposit of \$310.00	NA
121914		785 Ed LaFazia	39.17	S&E - trailer/heater	x
122314	El Ck	T Mobile	158.26	Website	x
122614		786 Home Depot	107.91	S&E - spray paint	x
123014		787 Franchise Tax Board	55.83	LLC balance due	x
123014		788 Flint McVey	7378	Dir Equestrian - Hay	x
123114	El Ck	Travellers	622.66	Liability - Equestrian	x
123114		Employee payroll	5555.02		x
123114		Employer taxes	802.72		x
123114		Paychex	81.90		x

40361.63

MTF account	Rec'd	Expenditures
Ending Balance previous year	11429.15	
January (recd in February)	1029.41	2988.56
Dividend from SAFE		
February (recd in March)	1123.76	355.25
Dividend from SAFE		
March (recd in April)	1114.07	92.29
Dividend from SAFE	3.34	
April (Recd in May)	1143.43	3701.04
Dividend from SAFE		
May (Recd in June)	1201.35	75.19
Dividend from SAFE		
June (Recd in July)	1144.68	615.15
Dividend from SAFE		
July (Recd in August)	1039.37	0
Dividend from SAFE		
August (Recd in September)	1080.26	1531.42
Dividend from SAFE		
September (Recd in October)	1188.41	0
Dividend from SAFE		
October (Recd in November)	1244.89	81.14
Dividend from SAFE		
November (Recd in Dec)	1186.35	29.33
Dividend from SAFE		
December (Recd in January)	1173.68	0
Dividend from SAFE		
Total	25102.15	9469.37
Ending Balance	15632.78	

Notes:

January	Fence material	2294.75	
	Fence labor/txs/pyr prep 1/15	371	
	Fence labor/txs/pyr prep 1/31	199.14	
	Allocated SCIF premium	123.67	2988.56
February	Pipe	88.81	
	Labor/Txs/pyr prep 2/15	218.40	
	Allocated SCIF premium	48.04	355.25
March	Fence labor/txs/pyr prep 3/31	70.87	
	Allocated SCIF premium	21.42	92.29
April	Fencing material	3106.31	
	Labor/Txs/pyr prep 4/15	152.81	
	Labor/Txs/pyr prep 4/30	286.14	
	Allocated SCIF premium	155.78	3701.04
May	Labor/Txs/pyr prep 5/15	55.32	
	Labor/Txs/pyr prep 5/31	0	
	Allocated SCIF premium	19.87	75.19
June	Labor/Txs/pyr prep 6/15	272.71	
	Labor/Txs/pyr prep 6/30	181.49	
	Allocated SCIF premium	160.95	615.15
July	None	0	0
August	Fencing Labor 8/15	135.50	
	Txs/pyr prep 8/15	14.79	
	Alloc. SCIF premium 8/15	53.85	
	Fencing Labor 8/31	884	
	Txs/pyr prep 8/31	91.98	
	Alloc. SCIF premium 8/31	351.30	1531.42
Sept	None	0	0
October	Supplies	1.10	
	Fencing Labor 10/15	45.00	
	Txs/pyr prep 10/15	4.77	
	Alloc SCIF premium 10/15	10.33	
	Fencing Labor 10/31	15.00	
	Txs/ pyr prep 10/31	1.50	
	Alloc SCIF premium 10/31	3.44	81.14
Nov	Fencing Labor 11/15	22.00	
	Txs/pyr prep 11/15	2.28	
	Alloc SCIF premium 11/15	5.05	29.33
Dec	None	0.00	0.00

9469.37

## Equestrian Operation

	YTD	December
Total Revenue All Activities	208843.69	18054.00
Less MTF deposit	13671.76	1173.68
Net Revenue	195171.93	16880.32
Less Expenses	168365.13	19958.80
Less Alloc Prem SCIF non MTF	10778.55	720.88
Less Alloc Prem SCIF non MTF	10312.30	824.83
Net Operating Income (Loss)	5715.95	-4624.19
Add back MTF Reimbursement	9469.57	0.00
Net Cash Flow (deficit)	15185.52	-4624.19

Lloyd Cooper  
December, 2014

Pony Rides	Birthday Parties	Trail Rides
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