

2012	September	YTD
Gross Income from Park Operations	26991.96	236459.92
Received from Equestrian Operation	0	27171.69
Less Equestrian Operation Maintenance Fund deposit	0	9937.87
Gross Operating Income	26991.96	253693.74
Less Operating Expenses Paid		
Organizational Legal		962.50
Everyday Legal		2200
Business License		143
Supplies and Equipment	18498.53	47035.40
Employee payroll	10527.64	66541.67
Employer Contributions	1046.25	6808.99
Payroll preparation	152.97	1477.73
General liability Insurance	1679.67	20343.99
Workers' Compensation Insurance	542.50	2248.52
Water Quality Testing (Well and lake)	505.28	15139.88
SMUD	4475.44	21258.49
Sewer/Portable Toilets	152.17	4060.91
Garbage	328.04	2483.60
Natural Gas		698.12
Telephone		0
Website		0
Normal Landscape Maintenance		25065.13
Normal Janitorial Maintenance	3495	17979
Refunds of Cleaning Deposits etc.	900	4235
Security		183
Advertising	1190	6512.14
CWD Advert./Actors/Supplies		10113.24
Management		12000
Capital improvements		1388
Other	1380	10981.40
Total	44873.49	279859.71
Net Operating Income (Loss)	-17881.53	-26165.97
Deferred Maintenance allocable to County Funding		
Landscape		14212.22
Janitorial	1329.72	1704.72
Swim Hole	484.36	684.36
Rental Cabins		1313.18
Other		0
Lumber		1711.97
Fencing - HVAC		950
Plumbing		0
Electrical		0
Tables		0
Total Deferred Maintenance Subject to Reimbursement	1814.08	20576.45
Net Cash Flow (deficit)	-19695.61	-46742.42
Paid by MTF (see attached sheet)	9055.96	10802.15
Total submitted for reimbursement		
Total paid on reimbursements		
Balance Outstanding		

MTF account	Rec'd	Expenditures
January (recd in February) Dividend from SAFE	956.96	
February (recd in March) Dividend from SAFE	1405	461.43
March (recd in April) Dividend from SAFE	1284.30	
April (Recd in May) Dividend from SAFE	1342.13	332.32
May (Recd in June) Dividend from SAFE	1428.27	
June (Recd in July) Dividend from SAFE	1330.51	
July (Recd in August) Dividend from SAFE	1196.41	
August (Recd in September) Dividend from SAFE	994.29	952.44
September (Recd in October) Dividend from SAFE	0.00	9055.96
October (Recd in November) Dividend from SAFE		
November (Recd in December) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	9943.58	10802.15

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	8000
fence wire/charger	341.11
pallets	378
waterers and waterproofing	178.53
muck buckets	158.32

Check Log Sep-12

Date	Ck #	Payable to:	Amount	Posted to:
81312	400	Sacramento Laundry		54.60 Supplies & Equipment - laundry
90112	572	Teresa Martinez		50 Ref CD
90112	573	John Ayers		100 Ref CD
90112	574	Jennifer Delacruz		25 Ref CD
90112	575	Juanita Hernandez		75 Ref CD
90112	601	John Fox		100 Ref CD
90112	602	Ken Rosell		75 Ref CD
90112	603	Arthur Lopes		25 Ref CD
90112	604	Tiffany Brown		25 Ref CD
90112	605	Lily Marshall-Bass		25 Ref CD
90112	606	Savina Hall		25 Ref CD
90112	607	Rachel Jacobo		25 Ref CD
90112	608	Jubilare Evangelistic		75 Ref CD
90112	609	Josh Galvez		25 Ref CD
90112	610	Nikoley Zhelezepko		75 Ref CD
90112	611	Protzman Enterprises		505.28 Well
90112	612	CleanTec		3495 Normal Janitorial - August
90112	613	Atlas Disposal		328.04 Garbage
90112	614	Antelope Highlands Chamber		130 Other - Annual Membership
90112	615	L-3 Communications		100 Ref CD
90112	616	Case Medical Group		75 Ref CD
90112	617	United Site Services		152.17 Portable toilets
90112	618	VOID		
90112	619	SCIF		542.50 Wrkrs Comp
90512	620	Doug Ose		1712.15 Supplies & Equipment - Laptop
90612	621	SMUD		4475.44 Electricity
90612	622	Normac		1329.72 Def M&R - sprinkler system
90712	623	Doug Ose		1500 FoamFest cash supply
91011		Rec'd from Doug Ose		-1500 Return FoamFest cash supply - see receipt
91212	340	Cantrell Farms		16128 Supplies & Equipment - Hay
91312	341	Sacramento Laundry		30.30 Supplies & Equipment - laundry
91512	342	Ed La Fazia		14 Supplies & Equipment - mower
91512		Employer Payroll		5331.75 Employer payroll
91512		Employer Contributions		537.81 Employer contributions
91512		Paychex		71.86 Payroll preparation
91712	343	Ed La Fazia		89.57 Supplies & Equipment - irrigation
92212	569	Neighborhoodly Pest Mgmt		1250 Other - CITP pest program
	571	VOID		

92212	344	ABC Ready Mix	426.27	Def M&R - swim hole shower removal
92212	345	ABC Ready Mix	180	Supplies & Equipment - Dirt for FF - reimbursable from R/H
92212	346	Sacramento Laundry Co	66.80	Supplies & Equipment - laundry
92212	347	Stephanie La Fazia	78.29	Supplies & Equipment - mower blades - reimbursement
92212	348	VOID		
92212	349	Stephanie La Fazia	341.11	Supplies & Equipment - wire/charger - reimbursement - MTF
92212	350	Stephanie La Fazia	58.09	Def M&R - swim hole - paint, rollers
92412	624	USA Print Shops	185	Advertising - Commerce and Community
92512	625	Logan Gilbert	95.64	Employer Payroll - missed check
92612	626	Stephanie La Fazia	22.59	Supplies & Equipment - mower - gas - reimbursement
92612	627	Stephanie La Fazia	158.32	Supplies & Equipment - muck buckets - reimbursement - MTF
92612	628	Stephanie La Fazia	96.98	Supplies & Equipment - office supplies - reimbursement
92712	El Ck	Golden Eagle Insurance	1679.67	Liability Insurance
92712	Counter	Doug Ose	8000	Gates and fence panels - MTF
92812	629	Smitty's Pallet Service	378	Supplies & Equipment - pallets - carriage house - MTF
92812	630	Stephanie La Fazia	25.25	Supplies & Equipment - office supplies - reimbursement
92812	631	Stephanie La Fazia	94.51	Supplies & Equipment - carriage house waterproofing - reimbursement - MTF
92812	632	Stephanie La Fazia	84.02	Supplies & Equipment - waterers - quarantine area - reimbursement - MTF
92812	633	North Sacramento News	1005	Advertising
93012	El Ck	Employer Payroll	5100.25	Employer Payroll
93012	El Ck	Employer Contributions	508.44	Employer Contributions
93012	El Ck	Paychex	81.11	Payroll Preparation
			55743.53	

Break out

September Equestrian Expenditures

91212	340	Cantrell Farms	16128	Supplies & Equipment - Hay
92212	349	Stephanie La Fazia	341.11	Supplies & Equipment - wire/charger - reimbursement - MTF
92612	627	Stephanie La Fazia	158.32	Supplies & Equipment - muck buckets - reimbursement - MTF
92712	Counter	Doug Ose	8000	Gates and fence panels - MTF
92812	629	Smitty's Pallet Service	378	Supplies & Equipment - pallets - carriage house - MTF
92812	631	Stephanie La Fazia	94.51	Supplies & Equipment - carriage house waterproofing - reimbursement - MTF
92812	632	Stephanie La Fazia	84.02	Supplies & Equipment - waterers - quarantine area - reimbursement - MTF
			25183.96	