

September, 2012	Day	GRSC				\$
	Passes	Mmbrsps	Events	Other	Board	MTD
1	773	147	428.96			1348.96 1348.96
2	573		15			588 1936.96
3 V	719	49	745			1513 3449.96
4 V	60	49				109 3558.96
5	98		55			153 3711.96
6	55					55 3766.96
7	65		670			735 4501.96
8 FF	4567		360			4927 9428.96
9 FF	2290					2290 11718.96
10 V	75		300			375 12093.96
11 V	35					35 12128.96
12	50		20			70 12198.96
13	90		25			115 12313.96
14	148		695			843 13156.96
15 CUSD	1475		599			2074 15230.96
16	1425					1425 16655.96
17 V	65		175			240 16895.96
18 V	30	49	20			99 16994.96
19	535					535 17529.96
20	125	49	315			489 18018.96
21	80					80 18098.96
22	1648		25			1673 19771.96
23	410		175			585 20356.96
24 V	45					45 20401.96
25 V	45					45 20446.96
26	40					40 20486.96
27	85		50			135 20621.96
28	35					35 20656.96
29	2911	98	1585			4594 25250.96
30	1566		175			1741 26991.96
	20118	441	6432.96		0	
	26991.96					

	County Passes	Est. Attend.	Soccer/YS
-651.04	9	575	
-813.04	5	450	
499.96	11	550	
408.96	5	40	
261.96	3	60	
-83.04	5	30	
151.96	4	40	
3078.96	2	4000	
4620.96	2	2500	
4795.96	6	50	
4630.96	8	25	
4400.96	5	30	
4155.96	11	55	
4398.96	0	100	
4472.96	8	1200	300
5032.96	2	850	
5072.96	5	40	
4971.96	6	25	
5152.96	2	325	
5241.96	6	75	
4821.96	1	50	
4494.96	11	1325	
4329.96	2	275	
4174.96	2	30	
4019.96	3	30	
3759.96	4	30	
3494.96	4	50	
3029.96	3	25	
5623.96	0	1600	350
6614.96	6	1250	250

15685

114130

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
Plus Concession Fee from Lloyd Cooper		0
Gross Operating Income	26991.96	253693.74
Less Operating Expenses Paid		
Organizational Legal		962.50
Everyday Legal		2200
Business License		143
Supplies and Equipment	2370.53	30907.40
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
Equestrian Liability Insurance		0
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
Direct Equestrian Operation	16128	16128
Direct Compost Operation		0
Credit Card Charges		0
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		0
Fencing - HVAC		1711.97
Plumbing		950
Electrical		0

Tables

0

Total Deferred Maintenance Subject to Reimbursement

1814.08

20576.45

Net Cash Flow (deficit)

-19695.61

-46742.42

MTF account	Rec'd	Expenditures
Ending Balance previous year	9350.40	
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	8543.08 (This number revised from previous
October (Recd in November) Dividend from SAFE	4.17	
November (Recd in December) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	19298.15	10289.27

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

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Equestrian Operation

	YTD	September
Total Revenue	0	0
Less MTF deposit	0	0
Net Revenue	0	0
Less Expenses	25183.96	25183.96
	-25183.96	-25183.96
Add back MTF Reimbursement	8543.08	8543.08
Net Operating Income (Loss)	-16640.88	-16640.88