

2014	Feb	
Gross Income from Park Operations	21441.01	32331.01
Received from Equestrian Operation	15993.40	30718.88
Less Equestrian Operation Maintenance Fund deposit	1123.76	2153.17
Plus Concession Fee from Lloyd Cooper	173.75	536.25
Plus Dividend Income from SAFE	0	0
Gross Operating Income	36484.40	61432.97
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Accounting/Tax Returns		0
Business License		0
Supplies and Equipment	2831.14	4128.05
Employee payroll	14041.45	28004.55
Employer Contributions	1893.16	3897.63
Payroll preparation	144.83	457.25
General liability Insurance		0
Equestrian Liability Insurance		0
Workers' Compensation Insurance		0
Water Quality Testing (Well and lake)	5715.48	6957.48
SMUD		0
Sewer/Portable Toilets		0
Garbage	531.13	531.13
Natural Gas		0
Telephone		0
Website		0
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	1627	3309.36
Refunds of Cleaning Deposits etc.		0
Security		0
Advertising		0
CWD Advert./Actors/Supplies		0
Management	3000	3000
Capital improvements		0
Direct Equestrian Operation	1102.55	1800.24
Bank/Credit Card Charges		0
Other	3263.18	3400.54
Total	34149.92	55486.23
Net Operating Income (Loss)	2334.48	5946.74
Deferred Maintenance allocable to County Funding		
Landscape		0
Janitorial		0
Swim Hole	858.10	1359.6
Rental Cabins		0
2C & 2D Demo/Reconstr	1349.29	6852.37
Workers' Compensation Insurance	344.97	344.97
Piers/Dock	4486.09	9497.98
Workers' Compensation Insurance	176	176
Ranch House Entry	1346.42	1346.42
Country Store		0
Other		0
Lumber/Materials		0
BBQ Removal/Acquisition/installation		443.29
Workers Compensation Insurance	66.59	66.59
HVAC		0
Plumbing		0
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	8627.46	20087.22
Net Cash Flow (deficit)	-6292.98	-14140.48
Paid by MTF	328.56	



MTF account	Rec'd	Expenditures
Ending Balance previous year	11429.15	
January (recd in February) Dividend from SAFE	1029.41	2864.89
February (recd in March) Dividend from SAFE	1123.76	328.56
March (recd in April) Dividend from SAFE		
April (Recd in May) Dividend from SAFE		
May (Recd in June) Dividend from SAFE		
June (Recd in July) Dividend from SAFE		
July (Recd in August) Dividend from SAFE		
August (Recd in September) Dividend from SAFE		
September (Recd in October) Dividend from SAFE		
October (Recd in November) Dividend from SAFE		
November (Recd in December) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	13582.32	3193.45
Ending Balance	10388.87	

Notes:

January	Fence material	2294.75
	Fence labor	570.14
February	Pipe	110.16
	Labor	218.39 off by 1 cent

Equestrian Operation

	YTD	February
Total Revenue All Activities	30718.88	15993.40
Less MTF deposit	2153.17	1123.76
Net Revenue	28565.71	14869.64
Less Expenses	19274.92	10142.17
Net Operating Income (Loss)	9290.79	4727.47
Add back MTF Reimbursement	3193.45	328.56
Net Cash Flow (deficit)	12484.24	5056.03

Lloyd Cooper  
February, 2014

Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
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24  
25  
26  
27  
28

100

10

75

110

300

100

195

400

0

0

100

695

0.25

173.75

Check Log

Date	Clk #	Payable to:	Amount	Posted to:	Park	Horse	MTF	DM	piers hours	piers pay	mtf hours	mtf pay
20314		324 Golden State Plumbing		150 Other - Fix urnal in cabin area	150							
20714		325 Home Depot	53.96	S&E - soccer fields paint	53.96							
20714		326 Bobcat West	2490.15	S&E - equipment repair	2490.15							
20714		327 Home Depot		90.81 DM - pier repairs - supplies				90.81				
20414		341 Ed La Fazia		6.13 DM - pier repairs - supplies				6.13				
20414		342 Ed La Fazia		21.35 DM - pier repairs - supplies				21.35				
20514		343 Nicholas Taliastro		90.55 S&E - fuel/equestrian supplies		90.55						
20814		344 CleanTec		1627 Normal Janitorial	1627							
20814		345 Nicholas Taliastro		56.43 S&E - fuel/equestrian supplies		56.43						
20914		347 Nicholas Taliastro		50.39 S&E - fuel/equestrian supplies		50.39						
21014		328 Arezzo Lighting		40 S&E - fuel/equestrian supplies		40						
21114		329 Protzman Enterprises		246.71 Other - Ranch House bridal suite	246.71							
21114		330 Ed La Fazia		855.48 Water Quality	427.74	427.74						
21314		348 RF Electric		110.16 MTF - Pipe			110.16					
21314		349 RF Electric		453 Other - Front gate lights replacement	226.50	226.50						
21314		350 RF Electric		120 Other - Ranch House bridal suite - outlets	120							
21314		351 RF Electric		480 Other - Ranch House bridal suite electrical	480							
21314		352 RF Electric		190 Other - Cabin BBO light	190							
21314		353 Nicholas Taliastro		288 DM - Ranch House entryway				288				
21414		331 RF Electric		38.77 Direct Equestrian - Dewormer reimbursement	307	38.77						
21414		331 RF Electric		307 Other - lighting	307							
21414		331 RF Electric		2000 Mgmt December 2011	1000	1000						
21414		354 Brazilian Stone		400 Other - Ranch House bridal suite countertop	400							
21514	El Ck	Employee Payroll	7162.76	Employer Taxes	2806.68	3416.08	189	751				
21514	El Ck	Employer Taxes	1035.03	Employer Taxes	405.57	483.63	27.31	108.52				
21514	El Ck	Paychex	78.99	Payroll Preparation	30.95	37.67	2.08	55				
21714		356 Sullivan Concrete		3500 DM - west pier				3500				
21714		332 Atlas Disposal		531.13 Garbage	531.13							
21714		333 Home Depot		90.01 Other - bridal suite/soccer fields	90.01							
21714		357 North Star Tire		576.60 Direct Equestrian - tires for truck		576.60						
21814		334 Home Depot		95.57 Other - bridal suite	95.57							
21814		358 North Star Tire		240 Direct Equestrian - tires for dump trailer		240						
21814		359 XXXXXX		232.69 Direct Equestrian - supplies		232.69						
22014		360 Tractor Supply		49.66 S&E - mower wheels	49.66							
22014		335 Bliss		14.28 Other - bridal suite	14.28							
22114		336 Home Depot		1349.29 DM - dumpsters for 2C/2D				1349.29				
22114		361 Atlas Disposal		4860 Water quality/lake	4860							
22214		362 WTF Enterprises		14.49 Direct Equestrian - feed		14.49						
22214		363 Sharon Leo		300 DM - roof repair - swimming hole - reimburse Matheny				300				
22214		364 Leona Matheny		558.10 DM - roof repair - swimming hole - reimburse Matheny				558.10				
22414		365 Leona Matheny		1000 Mgmt December 2011	500	500						
22414	CWD	Doug Ose		41.41 DM - ranch house entryway				41.41				
22514		366 Ed La Fazia		49 Other - Stamps	49							
22514		337 USPS		60.61 Other - bridal suite/soccer fields	60.61							
22614		338 Home Depot		300 Other - front gate light ballast	150	150						
22614		367 RF Electric		102.36 DM - ranch house entryway				102.36				
22814		339 JD Murray Sheetmetal		181.47 DM - ranch house entryway				181.47				
22814		340 HD Supply		169.12 DM - ranch house entryway				169.12				
22814		368 XXXXXX		564.06 DM - ranch house entryway				564.06				
22814		369 HD Supply		121.60 Ref prorated rent (\$121.60)+security deposit (\$325) - horse died				121.60				
22814		370 Home Depot		6878.69	4776.69	2102	0	0				
22814	El Ck	Karen Wulferding		Employee Payroll	690.22	303.74	0	0				
22814	El Ck	Employer Taxes		993.96	52.92	23.29	0	0				
22814	El Ck	Paychex		76.21								
			41699.98		23189.35	10142.17	328.55	8039.90				