

2014	Mar	YTD
Gross Income from Park Operations	26196.91	58527.92
Received from Equestrian Operation	16056.25	46775.13
Less Equestrian Operation Maintenance Fund deposit	1114.07	3267.24
Plus Concession Fee from Lloyd Cooper	387.50	923.75
Plus Dividend Income from SAFE	3.79	3.79
Gross Operating Income	41530.38	102963.35
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Accounting/Tax Returns		0
Business License		0
Supplies and Equipment	858.13	4986.18
Employee payroll	16719.34	44723.89
Employer Contributions	2065.06	5962.69
Payroll preparation	177.30	634.55
General liability Insurance		0
Equestrian Liability Insurance		0
Workers' Compensation Insurance	10957.60	10957.60
Water Quality Testing (Well and lake)	520	7477.48
SMUD	527.24	527.24
Sewer/Portable Toilets		0
Garbage		531.13
Natural Gas		0
Telephone		0
Website		0
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	1827	5136.36
Refunds of Cleaning Deposits etc.	122	122
Security		0
Advertising	636.00	636
CWD Advert./Actors/Supplies		0
Management		3000
Capital improvements		0
Direct Equestrian Operation	1497.23	3297.47
Bank/Credit Card Charges	56	56
Other	4501.94	7902.48
Total	40464.84	95951.07
Net Operating Income (Loss)	1065.54	7012.28
Deferred Maintenance allocable to County Funding		
Landscape	353.69	353.69
Janitorial		0
Swim Hole		1360
Rental Cabins		0
2C & 2D Demo/Reconstr		6852.37
Allocated Wrkrs' Comp Insurance		344.97
Piers/Dock		9497.98
Allocated Wrkrs' Comp Insurance		176
Ranch House Entry	4754.67	4754.67
Allocated Wrkrs' Comp Insurance	263.67	263.67
Country Store		0
Other		0
Lumber/Materials		0
BBQ Removal/Acquisition/installation		443.29
Allocated Wrkrs' Comp Insurance		66.59
HVAC		0
Plumbing		0
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	5372.03	24112.83
Net Cash Flow (deficit)	-4306.49	-17100.55
Paid by MTF	92.29	3285.74

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	1114.07	92.29
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	14696.39	3285.74
Ending Balance	11410.65	

Notes:

January	Fence material	2294.75
	Fence labor	570.14
February	Pipe	110.16
	Labor	218.39 off by 1 cent
March	Labor	70.87
	Wrkrs Comp	21.42
April		

Equestrian Operation	2014	
	YTD	Mar-14
Total Revenue All Activities	46775.13	16056.25
Less MTF deposit	3267.24	1114.07
Net Revenue	43507.89	14942.18
Less Expenses	36209.00	14675.61
Net Operating Income (Loss)	7298.89	266.57
Add back MTF Reimbursement	3285.74	92.29
Net Cash Flow (deficit)	10584.63	358.86
YTD		10584.63

Lloyd Cooper
March, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1	100				
2	75				
3					
4					
5					
6					
7					
8	65				
9	100				
10					
11					
12					
13					
14					
15	50				150
16	120				
17					
18					
19					
20					
21					
22	150	250			
23	90	350			
24					
25					
26					
27					
28					
29					
30	50				
31					
	800	600	0	0	150
	1550				
	0.25				
	387.50				

Check log

Date	CK #	Payable to:	Amount	Posted to :
30514	372	Windmill Farms		645 Direct Equestrian - feed
30714	373	CleanTec		1827 Normal Janitorial
30714	374	Nicholas Taliaferro		50 Direct Equestrian - trim
				56 Overdrft charges
31014	375	Ed La Fazia		22.17 DM - Ranch House entry - flower boxes - reimbursement
31014	376	Ed La Fazia		12.12 S&E - paint - bridal suite
31014	377	Ed La Fazia		97.05 S&E - repair arm for bobcat
31014	378	USPS		17.95 Other - shipping
31114	379	Clear Images		195.68 Other - furniture for Bride/Groom suite - mirror
31114	380	ABC		100 DM - Ranch House entry - sand/gravel
31314	381	Pretzman Enterprises		378 Water Quality
		SMUD		527.24 Electricity
31514	El CK	Employer payroll		9048.51 Employee payroll
31514	El CK	Employer Taxes		1210.75 Employer taxes
31514	El CK	Paychex		91.33 Payroll preparation
31714	382	Nicholas Taliaferro		79.88 S&E - mower belt
31714	389	Susan Gillen		72 Direct Equestrian - shots for Bonnie
31814	383	Home Depot		41.35 DM - Ranch House entry - flower boxes
31914	384	Nicholas Taliaferro		85.23 Direct Equestrian - playdate prizes
31814	385	Home Depot		321.61 Other - furniture for Bride/Groom suite
31814	390	Becks Furniture		2875.77 Other - furniture for Bride/Groom suite
31914	386	Ed La Fazia		71.79 S&E - bobcat repair
31914	387	Ed La Fazia		167.70 DM - Ranch House entry - flower boxes
31914	388	Ed La Fazia		41.92 DM - Ranch House entry - flower boxes
31914	391	Barstool & Dinette Outlets		268.13 Other - furniture for Bride/Groom suite
31914	392	Ed La Fazia		67.26 S&E - reimbursement - table rentals
31914	393	Ed La Fazia		99.14 DM - RH entry - reimbursement - tile saw rental
31914	394	Eds		130 DM - ranch house entry - flower boxes
32014	395	Ed La Fazia		Included below
32014	El CK	State Compensation Insurance Fund		Employee payroll for 3/1 to 3/15 net
32214	396	Paulina Martnez		10957.60 Workers Comp premium
32214	397	Diane Rich		50 Ref CD
32214	398	Golden State Plumbing		50 Ref CD
32214	399	Void		366.18 Other - repair swim hole drinking fountain
				0
32214	400	Debrae Pope		2573.49 DM - ranch house entry improvements (tile, fountain, etc)
32214	401	Stephanie La Fazia		259.97 Other - incidentals for Bride/Groom suite
32314	402	Karen Wulfendinger		12 Ref CD - Balance Due refund on deposit
32314	403	Debrae Pope		189 Other - bandanas - school field trips
32414	404	Valley Backflow		142 Water Quality testing
32514	405	Brian Noda		10 Ref CD - horse put down
32514	406	Windmill Feed		645 Direct Equestrian - 40 bales
32514	407	Pacific Corrugated Pipe Co		353.69 DM - landscape - replace nonfunctioning drain
32614	408	Northstar Snog & Autocare		324 S&E - bobcat tires
32614	409	Ed La Fazia		58.87 S&E - fuel
32714	410	Bliss Mower		71.25 S&E - mower blades
32814	411	Home Depot		53.96 S&E - paint - soccer fields
32714	413	USA Print Shops		636 Advertising
32914	412	Stephanie La Fazia		7.65 Other - incidentals for Bride/Groom suite
32914	414	Ed La Fazia		21.95 S&E - mower maintenance
33114	El CK	Employer payroll		9121.58 Employer Payroll
33114	El CK	Employer Taxes		1038.17 Employer taxes
33114	El CK	Paychex		101.12 Payroll preparation

45644.06