

2014	June	YTD
Gross Income from Park Operations	34392.50	186177.83
Received from Equestrian Operation	17770.70	101715.60
Less MTF deposit (incl SAFE div)	1144.68	6760.04
Plus Concession Fee from Lloyd Cooper	397.50	2213.75
Plus Dividend Income from SAFE	0	8.29
Gross Operating Income	51416.02	283355.43
Less Operating Expenses Paid		
Organizational Legal	0	0
Everyday Legal	0	0
Acctg/Tax Returns	900	900
Business License	0	0
Supplies and Equipment	18372	29259.39
Employee payroll	23400.28	115148.15
Employer Contributions	2677.58	13819.71
Payroll preparation	208.05	1257.78
General liability Insurance	4300.88	18920
Equestrian Liability Insurance	0	0
Workers' Compensation Insurance	3284.89	26417.16
Water Quality Testing (Well and lake)	478	8763.48
SMUD	6119.60	9035.48
Sewer/Portable Toilets	0	4205
Garbage	0.00	1827.13
Natural Gas	0	566
Telephone	199.62	399
Website	0	1110
Normal Landscape Maintenance	755.57	756
Normal Janitorial Maintenance	6144	18591.36
Refunds of Cleaning Deposits etc.	758	2450
Security	0	0
Advertising	740	1376
CWD Advert./Actors/Supplies	2651.31	7579
Management	0	9500
Capital improvements	0	0
Direct Equestrian Operation	12636.99	24670.55
Bank/Credit Card Charges/Office Supplies	315.19	806
Other	663	11963.32
Total	84604.58	309260.91
Net Operating Income (Loss)	-33188.56	-25905.48
Deferred Maintenance allocable to County Funding		
Landscape	820.80	1174.49
Janitorial	0	0
Swim Hole	0	1359.60
Rental Cabins	847.52	946.14
2C & 2D Demo/Reconstr	1155.80	8008.17
Allocated Wrkrs' Comp Insurance	0	345.02
Piers/Dock	2063.81	21672.31
Allocated Wrkrs' Comp Insurance	0	250.57
Ranch House Entry	0	5919.63
Allocated Wrkrs' Comp Insurance	0	263.67
Country Store	0	0
Bridges	0	92
Allocated Wrkrs' Comp Insurance	0	19
Other		
Lumber/Materials	0	0
BBQ Removal/Acquisition/installation	11136	12054.80
Allocated Wrkrs' Comp Insurance	0	66.59
HVAC	1025.50	1025.50
Plumbing	0	0
Electrical	0	0
Tables	0	0
Asphalt	0	0
Wood Chips	0	0
Windows	0	0
Total Deferred Maintenance Subject to Reimb.	17049.43	53196.96
Net Cash Flow (deficit)	-50237.99	-79102.44
Paid by MTF	615.15	

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)		
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	18189.19	7827.48
Ending Balance	10361.71	

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

7827.48

Equestrian Operation

	YTD	June
Total Revenue All Activities	101715.60	17770.70
Less MTF deposit	6756.70	1144.68
Net Revenue	94958.90	16626.02
Less Expenses (incl alloc SCIF)	94131.51	19610.86
Less Alloc Prem SCIF non MTF	5420.99	826.69
Less Alloc Prem SCIF non MTF	4704.31	995.69
Net Operating Income (Loss)	-9297.91	-4807.22
Add back MTF Reimbursement	7800.79	615.15
Net Cash Flow (deficit)	-1497.12	-4192.07

Lloyd Cooper
June, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3					
4					
5					
6					50
7			200		
8	15				
9					
10					
11					
12					
13					
14	75				
15			400		
16					
17					
18					
19					
20					
21			400		
22			200		
23					
24					
25					
26					
27					
28			150		
29	100				
30					
	190	1350	0	0	50

1590 Total Revenue
0.25 Lease Fee
397.50 Amount Due

Check log Date	Ck #	Payable to:	Amount	Posted to:
				0.6
	31314 CC	SMUD	5797.17	Electricity
	32814 CC	RJ Thomas Manufacturing	11136	DM - S&E - new BBQs
	40514 CC	Hasties	820.80	DM - S&E - gravel for carriage house
	40914 CC	Clear Channel	1900.00	Advertising - CWD
	41714 CC	Home Depot	2063.81	DM - Lumber for piers and bridges
	42514 CC	Messenger Publishing	197.00	Advertising - CWD
	42514 CC	Elk Grove Party Rentals	1140.00	S&E - canopy
	42914 CC	SMUD	322.43	Electricity for corp yard and red barn
	51014 CC	Citrus Heights Mower	11590.37	S&E - new mower
	52514 CC	T Mobile	199.62	Phone and Internet
	60414	12 Christine Willless	246	Ref CD
	60414	13 Kim Cantrell	12250	Direct Equestrian - alfalfa
	60414	14 Natomas Lock	170.85	Direct Equestrian Ford keys
	60414	15 Imperial Mechanical	1615.50	Fender (\$215), Disc (\$375), DM - HVAC (\$1025.50)
	60514	16 Sacramento Laundry Co	153.80	S&E
	60514	17 Sharon Leo	288	Other - Farm Tour docent fee
	60614	18 Heather Dahlin		Ref Horse Board deposit from sec dep: \$96.00
	60614	19 Tammi Norman		Ref Horse Board deposit from sec dep: \$105.66
	60614	20 Makayla King		Ref Horse Board deposit from sec dep: \$233.74
	60614	21 Tamra Mondragon		Payroll (incl in 5/31) net \$263.09
	60614	22 Matthew Pope		Payroll ending 5/31 missed in 6/15 payroll
	60614	Mac Damoulos	-389.04	payroll error
	60614	23 Jacob Speakman		Payroll employee terminated in 6/15 payroll
	60614	24 Mac Damoulos		Payroll 5/1-5/15 replaces ck
	60614	25 Ed La Fazia	50	S&E
	60614	26 Julia Luttrell		Payroll employee terminated included in 5/31
	60914	27 Donna Sakabu	25	Ref CD
	60914	28 Chioke Grevious	150	Ref CD
	10114	284 Home Depot	174.80	S&E park \$114.42 DM 2C/2D \$60.38
		287 Home Depot	23.70	DM 2C/2D demo
		290 Ed La Fazia	24.55	DM 2C/2D demo propane for forklift

288 Citrus Heights Mower	34.54	DM 2C/2D demo	chains for chain saws	
291 All Star Rents	908.55	DM 2C/2D demo	forklift rental and sawzall	
286 Citrus Heights Mower	104.08	DM 2C/2D demo	chains for chain saws	
201 USA Print Shops	1558.91	Advertising (CWD \$554.31, Forms \$264.60, adv M-A-M-J \$740)		
202 Ed La Fazia	72.36	S&E-table rentals		
203 Ed La Fazia	9.46	S&E-oil change		
204 Normac	755.57	Landscape materials		
205 Citrus Heights Mower	1601.72	S&E-mower repair		
206 Valley Backflow	200	DM - Replace backflow at cabins		
207 Home Depot	70.15	S&E-spraypaint and sprinkler for Equestr		
208 Clean Tec	6144	May Janitorial		
209 Pape	657.48	S&E-backhow repair		
210 Northstar	86.40	S&E-chevy tires		
211 Franchise Tax Board	900	Est Annual fee for LLCs		
		(this line left blank on purpose)		
61514 EICk	12160.14	Employee compensation		0.808945
61514 EICk	1376.87	Employer taxes		
61514 EICk	109.71	Payroll preparation		
		(this line left blank on purpose)		
61714	300.20	S&E - table and chairs		
61714	67.04	S&E - fuel		
61714 EICk	2695.50	Workers Comp		
61814 EICk	1181.15	S&E - fuel credit card		
61814		Direct Equestrian - tpost tops	replacement ck	
61814	478	Water Quality		
61814	275	Ref CD		
61814	50.59	Office Supplies		
61914	196.40	S&E - laundry		
61914	12	S&E - laundry		
61914	52.62	S&E - tables and chairs		
61914	300	S&E - credit card		
62014 EICk	177.37	Direct Equestrian - grass hay		
62014	647.52	DM - install cabin bathroom plumbing filters		
62414	62	Ref CD		
62514	375	Other - repairs at RH and dog park		
62614	126.05	S&E - laundry		
63014	38.77	Direct Equestrian - automatic floats for water tanks		
62514 EICk	2150.44	Liability insurance		
62714 EICk	589.39	Workers Comp		
63014 EICk	2150.44	Liability insurance		
63014 EICk	12034.18	Employee compensation		0.77834
63014 EICk	1346.35	Employer taxes		
63014 EICk	101.90	Payroll preparation		

102108.21

102108.22