

2014	September	YTD
Gross Income from Park Operations	24807	275748.23
Received from Equestrian Operation	18398.03	153136.93
Less MTF deposit (incl SAFE div)	1188.41	10068.08
Plus Concession Fee from Lloyd Cooper	325	3095
Plus Dividend Income from SAFE		8.29
Gross Operating Income	42341.62	421920.37
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Acctg/Tax Returns		900
Business License		0
Supplies and Equipment	2351.10	35955.03
Employee payroll	20870.16	176756.25
Employer Contributions	1863.68	19774.66
Payroll preparation	188.68	1844.49
General liability Insurance	2150.44	25371.68
Equestrian Liability Insurance	922	922
Workers' Compensation Insurance	2695.50	37199.16
Water Quality Testing (Well and lake)	174.50	10175.98
SMUD	4486.30	22036.74
Sewer/Portable Toilets	2503.41	6708.64
Garbage		1827.13
Natural Gas	446.67	1013.15
Telephone		839.29
Website	25	1135
Normal Landscape Maintenance		1078.74
Normal Janitorial Maintenance	4915.50	28737.86
Refunds of Cleaning Deposits etc.	1075	7694
Security		0
Advertising		1376
CWD Advert./Actors/Supplies	1500	10103.55
Management		9500
Capital improvements		0
Direct Equestrian Operation		26138.7
Bank/Credit Card Charges/Office Supplies	63.68	1090.76
Other	2227.02	15168.34
Total	48458.64	443347.15
Net Operating Income (Loss)	-6117.02	-21426.78
Deferred Maintenance allocable to County Funding		
Landscape		1824.49
Janitorial		0
Swim Hole		1359.6
Rental Cabins		946.14
2C & 2D Demo/Reconstr		8008.17
Allocated Wrkrs' Comp Insurance		345.02
Piers/Dock		21672.31
Allocated Wrkrs' Comp Insurance		250.57
Ranch House Entry		5919.63
Allocated Wrkrs' Comp Insurance		263.67
Country Store		0
Bridges		91.65
Allocated Wrkrs' Comp Insurance		18.82
Other		0
Lumber/Materials		0
BBQ Removal/Acquisition/installation		12054.8
Allocated Wrkrs' Comp Insurance		66.59
HVAC		1025.5
Plumbing	477.26	477.26
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	477.26	54324.22
Net Cash Flow (deficit)	-6594.28	-75751
Paid by MTF	0	





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)	1039.37	0
Dividend from SAFE		
August (Recd in September)	1080.26	1531.42
Dividend from SAFE		
September (Recd in October)	1188.41	0
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	21497.23	9358.90
Ending Balance	12138.33	

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
July	None	0	0
August	Fencing Labor 8/15	135.50	
	Txs/pyr prep 8/15	14.79	
	Alloc. SCIF premium 8/15	53.85	
	Fencing Labor 8/31	884	
	Txs/pyr prep 8/31	91.98	
	Alloc. SCIF premium 8/31	351.30	1531.42
Sept	None		

Equestrian Operation

	September	YTD
Total Revenue All Activities	18398.03	153156.93
Less MTF deposit	1188.41	10066.84
Net Revenue	17209.62	143090.09
Less Expenses	12356.76	128963.90
Less Alloc Prem SCIF non MTF	1100.17	8408.56
Less Alloc Prem SCIF non MTF	1122.77	7664.58
Net Operating Income (Loss)	2629.92	-1946.95
Add back MTF Reimbursement	0	9358.90
Net Cash Flow (deficit)	2629.92	7411.95

Lloyd Cooper  
September, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3					
4					
5					
6		200			275
7		295			
8					
9					
10					
11					
12					
13		120			250
14					
15					
16					
17					
18					
19					
20		110			
21		30			
22					
23					
24					
25					
26					
27					
28		20			
29					
30					
	775	0	0	0	525
	1300				
	0.25				
	325				