

2014	November	YTD
Gross Income from Park Operations	12285.50	304658.73
Received from Equestrian Operation	18319	190769.69
Less MTF deposit (incl SAFE div)	1186.35	12499.32
Plus Concession Fee from Lloyd Cooper	260	3615
Plus Dividend Income from SAFE		8.29
Gross Operating Income	29678.15	486542.39
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Acctg/Tax Returns		900
Business License		146
Supplies and Equipment	4440.36	44536.77
Employee payroll	11265.53	203753.01
Employer Contributions	961.99	22166.72
Payroll preparation	166.24	2201.83
General liability Insurance		25371.68
Equestrian Liability Insurance	311.33	1233.33
Workers' Compensation Insurance		39894.66
Water Quality Testing (Well and lake)	992.50	20295.43
SMUD		28820.82
Sewer/Portable Toilets		6708.64
Garbage		1827.13
Natural Gas		1013.15
Telephone	358.67	1534.14
Website		3615
Normal Landscape Maintenance		1830.81
Normal Janitorial Maintenance	5284	45179.86
Refunds of Cleaning Deposits etc.	300	12844
Security		0
Advertising		1376
CWD Advert./Actors/Supplies		10103.55
Management		9500
Capital improvements		0
Direct Equestrian Operation		27096.25
Bank/Credit Card Charges/Office Supplies	337.98	1531.22
Other		19143.34
Total	24418.60	532623.34
Net Operating Income (Loss)	5259.55	-46080.95
Deferred Maintenance allocable to County Funding		
Landscape	614.99	2439.48
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		1.61
Lumber/Materials		12054.8
BBQ Removal/Acquisition/installation		195.4
Allocated Wrkrs' Comp Insurance	128.81	1025.5
HVAC		477.26
Plumbing		0
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	743.80	55069.63
Net Cash Flow (deficit)	4515.75	-101150.58
Paid by MTF	24.28	

Check log Date	Ck #	Payable to:	Amount	Posted to:
110114	El Ck	Travellers		311.33 Liability Insurance-horse
110214	762	RentRite		1699.25 S&E-tables, chairs
110614	763	CleanTec		5284 Regular Janitorial
111014	764	RentRite		116 S&E-tables, chairs
111414	765	Karen Nathan		50 Ref CD
111514	El Ck	Employee Payroll		6419 Employee payroll
111514	El Ck	Employer Taxes		572.28 Employer taxes
111514	El Ck	Paychex		92.06 Payroll preparation
111714	766	Citrus Heights Mower		104.71 S&E-blades, oil
111714	767	Freshy Fresh		305.50 S&E-laundry
111814	El Ck	SAFE		939.20 S&E-gas card
112014	768	Christopher Hacker		250 Ref CD
112414	769	Citrus Heights Mower		90.44 S&E-blades, chains
112514	770	Chuck Rebello		337.98 Office supplies - reservation slips
112614	771	Citrus Heights Mower		31.31 S&E-chainsaw bar
112614	El Ck	SAFE		1153.95 S&E - fuel gas card
112614	El Ck	T Mobile		358.67 Telephone
112614	El Ck	Sacramento EMD		992.50 Water - includes County elec paymt fee of \$1.50
113014	El Ck	Employee Payroll		5429.78 Employee payroll
113014	El Ck	Employer Taxes		436.82 Employer taxes
113014	El Ck	Paychex		83.09 Payroll preparation

25057.87

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)	1244.89	81.14
Dividend from SAFE		
November (Recd in Dec)	1186.35	29.33
Dividend from SAFE		
December (Recd in January)		
Dividend from SAFE		
Total	23928.47	9469.37
Ending Balance	14459.10	

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	0	0
October	Supplies	1.10	
	Fencing Labor 10/15	45.00	
	Txs/pyr prep 10/15	4.77	
	Alloc SCIF premium 10/15	10.33	
	Fencing Labor 10/31	15.00	
	Txs/ pyr prep 10/31	1.50	
	Alloc SCIF premium 10/31	3.44	81.14
Nov	Fencing Labor 11/15	22.00	
	Txs/pyr prep 11/15	2.28	
	Alloc SCIF premium 11/15	5.05	29.33

9469.37

Equestrian Operation

	YTD	November
Total Revenue All Activities	190789.69	18319.00
Less MTF deposit	12498.08	1186.35
Net Revenue	178291.61	17132.65
Less Expenses	148406.33	6407.83
Less Alloc Prem SCIF non MTF	10057.67	745.82
Less Alloc Prem SCIF non MTF	9487.47	864.14
Net Operating Income (Loss)	10340.14	9114.86
Add back MTF Reimbursement	9469.37	29.33
Net Cash Flow (deficit)	19809.51	9144.19

Lloyd Cooper
October, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3					
4		70	150		
5		40			
6					
7					
8					
9					
10					
11		50			300
12					
13			200		
14					
15					
16					
17					
18					
19		30	75		
20					
21					
22					
23					
24					
25					
26		25	100		
27					
28					
29					
30					
31					
	215	525	0	0	300
	1040				
	0.25				
	260				

November, 2014

Day	Weddings	GRSC						\$	County	Est.	
Passes		Mmbrsps	Events	Other	Cabins	CWD	Daily \$	MTD	Passes	Attend.	Soccer/YS
1	340	80					420	420	7	200	
2	628		98				726	1146	12	375	
3	KC						0	1146			
4	KC						0	1146			
5	98		49				147	1293	4	60	
6	85	2026		75			2186	3479	5	50	
7	85		98				183	3662	3	50	
8	710	1225	49	300			2284	5946		425	
9	597	60	49				706	6652	5	360	
10	KC						0	6652			
11	KC						0	6652			
12	KC						0	6652			
13	KC						0	6652			
14	55			1004			1059	7711	4	35	
15	1986			143.50			2129.5	9840.50	6	1200	
16	570		49	66			685	10525.50	5	350	
17	KC						0	10525.50			
18	KC						0	10525.50			
19	KC						0	10525.50			
20	KC						0	10525.50			
21	KC						0	10525.50			
22	KC						0	10525.50			
23	430			1150			1580	12105.50	9	250	
24	KC						0	12105.50			
25	KC						0	12105.50			
26	KC						0	12105.50			
27	KC						0	12105.50			
28	KC						0	12105.50			
29	KC						0	12105.50			
30	30			150			180	12285.50	0	20	
	5614	3391	392	2888.50	0	0	0	12285.50		3375	