

2013	July	YTD
Gross Income from Park Operations	36986	152137.98
Received from Equestrian Operation	12902.34	105300.87
Less Equestrian Operation Maintenance Fund deposit	894.18	7014.48
Plus Concession Fee from Lloyd Cooper	98.75	1156.25
Plus Dividend Income from SAFE	0	3.29
Gross Operating Income	49092.91	251583.91
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal	3000	9768.75
Accounting/Tax Returns		650
Business License		0
Supplies and Equipment	1362.89	8597.08
Employee payroll	23649.33	114570.06
Employer Contributions	2257.14	11942.58
Payroll preparation	187.91	1532.90
General liability Insurance		19580.65
Equestrian Liability Insurance		2256.78
Workers' Compensation Insurance		13311.02
Water Quality Testing (Well and lake)		12142.95
SMUD	3187.61	10991.73
Sewer/Portable Toilets		10459.81
Garbage	912.66	1417.32
Natural Gas		361.83
Telephone		0
Website	950	6330
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	3428	15846
Refunds of Cleaning Deposits etc.	835	4288
Security		0
Advertising		5141.73
CWD Advert./Actors/Supplies		4057.37
Management		0
Capital improvements		370
Direct Equestrian Operation	11270	15095.53
Direct Compost Operation		0
Bank/Credit Card Charges		1313.94
Other	3570.18	10758.17
Total	54610.72	280784.20
Net Operating Income (Loss)	-5517.81	-29200.29
Deferred Maintenance allocable to County Funding		
Landscape	394.74	1600.47
Janitorial		0
Swim Hole		0
Rental Cabins		1796.07
Other		0
Lumber		0
Fencing - HVAC		0
Plumbing		0
Electrical		2586
Tables		0
Asphalt		3405
Wood Chips		2193
Total Deferred Maintenance Subject to Reimbursement	394.74	11580.54
Net Cash Flow (deficit)	-5912.55	-40780.83
Paid by MTF	400	

MTF account	Rec'd	Expenditures
Ending Balance previous year	3880.18	
January (recd in February) Dividend from SAFE	1055.81	1227.59
February (recd in March) Dividend from SAFE	1085.26	2013.21
March (recd in April) Dividend from SAFE	1072.41	173.83
April (Recd in May) Dividend from SAFE	970.92	0
May (Recd in June) Dividend from SAFE	996.52	194
June (Recd in July) Dividend from SAFE	939.38	75
July (Recd in August) Dividend from SAFE	894.18	400
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	10897.13	4083.63
Ending Balance	6813.50	

Notes:

January	Labor expense for M&R	1227.59
February	Labor expense for M&R	1722.21
	Lighting	291
March	Labor expense for M&R	173.83
May	Labor expense for M&R	194
June	Labor expense for M&R	75
July	Materials transport	400

Equestrian Operation

	YTD	July
Total Revenue All Activities	105295.87	12902.34
Less MTF deposit	7012.98	894.18
Net Revenue	98282.89	12008.16
Less Expenses	95911.80	19913.86
Net Operating Income (Loss)	2371.09	-7905.70
Add back MTF Reimbursement	3683.63	0
Net Cash Flow (deficit)	6054.72	-7905.70

Lloyd Cooper
July, 2013

	Pony Rides	Birthday Parties	Trail Rides	Other
1				
2				
3				
4				
5				
6		35		
7		30		
8				
9				
10				
11				
12				
13		20		
14		25		
15				
16				
17				
18				
19				
20		15		
21		50	100	50
22				
23				
24				
25				
26				
27		30		
28		40		
29				
30				
31				
	245	100	0	50
	395			
	0.25			
	98.75			

Check Log July, 2013 Check Register

Date	Ck #	Payable to:	Amount	Posted to:	Park	Horse	MTF	DM
70113	113	Clean-Tec	3428	Janitorial	3428			
70213	114	Crop Production Services	394.74	DM - Supplies & Equipment - Chemicals				394.74
70513	115	Brady Johnson	150	Ref CD	150			
70513	116	Julie Andrade	40	Ref CD	40			
70513	117	Jonathon Loera	100	Ref CD	100			
70513	118	Casey Stayton	75	Ref CD	75			
70513	119	Vyacheslav Timofeyev	50	Ref CD	50			
70513	120	HDR	75	Ref CD	75			
70513	121	Robert Chaney	35	Ref CD	35			
70513	123	Sacramento Laundry Comp:	123.80	Supplies & Equipment - Laundry	123.80			
70913	124	Della Brewster	75	Ref CD	75			
70913	125	Amra Dashnyam	50	Ref CD	50			
71413	128	Cherry Island Golf	120	Supplies & Equipment - golf carts - SEA games	120			
71513	129	Neumann Company	3510.50	Other - Event parking	3510.50			
71513	El Ck	Employee Payroll	12322.53	Employee Payroll	8287.28	4035.25		
71513	El Ck	Employer Taxes	1193.36	Employer Taxes	802.53	390.83		
71513	El Ck	Paychex	104.36	Payroll preparation	70.18	34.18		
71713	130	St John Trucking	200	Supplies & Equipment - MTF			200	
71713	131	St John Trucking	200	Supplies & Equipment - MTF			200	
71813	126	Employer Payroll	182.27	Payroll - terminated		182.27		
71813	127	Ed La Fazia	256.98	Supplies & Equipment - mower parts	256.98			
71713	132	Tom Eres	3000	Legal	3000			
71913	133	Ed La Fazia	247.53	Supplies & Equipment - mower parts	247.53			
71913	134	Eddie Fanger	185	Ref CD	185			
71913	135	Delrae Pope	59.68	Other - Reimburse office supplies - copies		59.68		
72113	136	McVey Trucking	980	Direct Equestrian - hay delivery		980		
72113	137	Cantrell Farms	10290	Direct Equestrian - hay purchase		10290		
72413	138	Atlas Disposal	912.66	Garbage	912.66			
72413	139	SMUD	3187.61	Electricity	3187.61			
73013	140	KKFS-FM	650	Website	650			
73013	141	KoreMedia Productions	300	Website - annual hosting	300			
73013	142	Sacramento Laundry Comp:	114.20	Supplies & Equipment - Laundry	114.20			
73013	143	Ed La Fazia	423.70	Supplies & Equipment - Landscape	423.70			
73113	144	Ed La Fazia	76.68	Supplies & Equipment - mower parts	76.68			
73113	El Ck	Employee Payroll	11144.53	Employee Payroll	7405.53	3739		
73113	El Ck	Employer Taxes	1063.78	Employer Taxes	706.88	356.90		
73113	El Ck	Paychex	83.55	Payroll preparation	55.52	28.03		
			55405.46		34514.58	20096.14	400	394.74