

November, 2012	Day	GRSC				\$
	Passes	Mmbrsps	Events	Other	Lloyd	MTD
1 Closed	10					10 10.00
2 Closed						0 10.00
3	382		95			477 487.00
4	335					335 822.00
5 Closed				225		225.00 1047.00
6 Closed						0 1047.00
7 Closed						0 1047.00
8 Closed						0 1047.00
9 Closed						0 1047.00
10	155	49				204 1251.00
11	460			25		485 1736.00
12 Closed						0 1736.00
13 Closed						0 1736.00
14 Closed						0 1736.00
15 Closed						0.00 1736.00
16 Closed				2045		2045 3781.00
17 HNY	1510					1510 5291.00
18 HNY	3260	49				3309 8600.00
19 Closed						0 8600.00
20 Closed						0 8600.00
21 Closed						0 8600.00
22 Closed						0 8600.00
23 Closed						0 8600.00
24	624					624 9224.00
25	344			175		519 9743.00
26 Closed						0 9743.00
27 Closed						0 9743.00
28 Closed						0 9743.00
29 Closed						0 9743.00
30 Closed						0 9743.00
	7080	98	95	2470		
	9743					

County	Est.	
Passes	Attend.	Soccer/YS

4	10	
---	----	--

12	225	150
----	-----	-----

8	200	
---	-----	--

7	100	
---	-----	--

7	300	
---	-----	--

	700	
--	-----	--

	1500	
--	------	--

8	400	
---	-----	--

	210	
--	-----	--

	3645	
--	------	--

	129955	
--	--------	--

2012	November	YTD
Gross Income from Park Operations	9743	266587.92
Received from Equestrian Operation	14387.80	54816.17
Less Equestrian Operation Maintenance Fund deposit	964.15	11800.08
Plus Concession Fee from Lloyd Cooper	0	277.18
Gross Operating Income	23166.65	309881.19
Less Operating Expenses Paid		
Organizational Legal		962.5
Everyday Legal	2000	7200
Business License		143
Supplies and Equipment	1137.92	35094.17
Employee payroll	10351.20	92756.07
Employer Contributions	1099.83	9620.97
Payroll preparation	141.08	1822.3
General liability Insurance		22023.66
Equestrian Liability Insurance	1328.22	1328.22
Workers' Compensation Insurance	-282.62	3050.9
Water Quality Testing (Well and lake)	991	16130.88
SMUD		28806.96
Sewer/Portable Toilets		4060.91
Garbage		2483.6
Natural Gas		698.12
Telephone		0
Website		0
Normal Landscape Maintenance	218.48	27984.33
Normal Janitorial Maintenance	3169	23927
Refunds of Cleaning Deposits etc.	200	4961
Security		183
Advertising		7612.95
CWD Advert./Actors/Supplies		10113.24
Management		12000
Capital improvements		1388
Direct Equestrian Operation		21754.61
Direct Compost Operation	587.24	754.14
Credit Card Charges		0
Other	3727.13	16268.53
Total	24668.48	353129.06
Net Operating Income (Loss)	-1501.83	-43247.87
Deferred Maintenance allocable to County Funding		
Landscape		14212.22
Janitorial		1704.72
Swim Hole		10763.36
Rental Cabins		1313.18
Other		4163.36
Lumber		
Fencing - HVAC		1711.97
Plumbing		950
Electrical		0

Tables

Total Deferred Maintenance Subject to Reimbursement	0	34818.81
Net Cash Flow (deficit)	-1501.83	-78066.68
Paid by MTF	1401.73	

MTF account	Rec'd	Expenditures	
Ending Balance previous year	9350.40		
January (recd in February)	956.96		
Dividend from SAFE			
February (recd in March)	1405	461.43	
Dividend from SAFE			
March (recd in April)	1284.30		
Dividend from SAFE	2.43		
April (Recd in May)	1342.13	332.32	
Dividend from SAFE			
May (Recd in June)	1428.27		
Dividend from SAFE			
June (Recd in July)	1330.51		
Dividend from SAFE	3.28		
July (Recd in August)	1196.41		
Dividend from SAFE			
August (Recd in September)	994.29	952.44	
Dividend from SAFE			
September (Recd in October)	0.00	8543.08	(This number revised from previous
Dividend from SAFE	4.17		
October (Recd in November)	1019.93	4285.22	
Dividend from SAFE			
November (Recd in December)	964.15	1401.73	
Dividend from SAFE			
December (Recd in January)			
Dividend from SAFE			
Total	21282.23	15976.22	5306.01

Notes:

February - troughs, fencing, paint for barns	461.43		
April - trough, paint for barns	332.32		
August - irrigation parts	441.17		
wash rack	265		
lights, fire code	78.45		
sewer line	167.82		
September - gates, panels, posts, wire, charger	7487.12		(This number revised from previous
fence wire/charger	341.11		
pallets	378		
waterers and waterproofing	178.53		
muck buckets	158.32		
October repair paddock wall	276.37		
excess labor for cleanup all inclusive	4008.85		(this number revised 1-7-13)
Nov washers, sonotube, 6x6 post	86.67		

hardware, lock, strap	74.83
excess labor for cleanup all inclusive	1240.23

report.)

report.)

Equestrian Operation

	YTD	November
Total Revenue	27644.48	14387.80
Less MTF deposit	1862.21	964.15
Net Revenue	25782.27	13423.65
Less Expenses	54167.14	9993.79
	-28384.90	3429.86
Add back MTF Reimbursement	14230.03	1401.73
Net Operating Income (Loss)	-14154.87	4831.59

