

October, 2012	Day	GRSC			\$	County
	Passes	Mmbrsps	Events	Other	MTD	Passes
1	V	20		400	420	0
2	V	25			25	2
3		40		540	580	4
4		110			110	
5		35			35	
6		1203	49	720	1972	10
7		420			420	3
8	V	115		75	190	7
9	V	50			50	2
10		85			85	7
11		30		165	195	4
12		53	49		102	6
13		1203		299	1502	11
14		672		150	822	7
15	V	20			20	1
16	V	55			55	4
17		30		450	480	4
18		50			50	1
19		30			30	2
20	ZFR	11362			11362	2
21		314			314	6
22	Closed				0	
23	V	20		1	21	2
24	Closed				0	
25	Closed	15			15	
26	Closed/BSA				0	
27	BSA	828			828	11
28	BSA	432			433	10
29	V	65			65	3
30	V	105	49	50	204	6
31	Closed	0			0	
		17387	147	2850	1	20385
		20385				

Est.

Attend. Soccer/YS

20	
25	
30	
60	
30	
725	225
250	
70	
35	
50	
30	
35	
725	
400	
20	
40	
30	
35	
30	
7500	
185	
20	
15	
300	
800	
615	75
40	
65	

12180

126310

2012	October
Gross Income from Park Operations	20385
Received from Equestrian Operation	13256.68
Less Equestrian Operation Maintenance Fund deposit	898.06
Plus Concession Fee from Lloyd Cooper	277.18
Gross Operating Income	33020.8
Less Operating Expenses Paid	
Organizational Legal	
Everyday Legal	3000
Business License	
Supplies and Equipment	3048.85
Employee payroll	15863.20
Employer Contributions	1712.15
Payroll preparation	203.49
General liability Insurance	1679.67
Equestrian Liability Insurance	
Workers' Compensation Insurance	1085.00
Water Quality Testing (Well and lake)	
SMUD	7548.47
Sewer/Portable Toilets	
Garbage	
Natural Gas	
Telephone	
Website	
Normal Landscape Maintenance	2700.72
Normal Janitorial Maintenance	2779
Refunds of Cleaning Deposits etc.	526
Security	
Advertising	1100.81
CWD Advert./Actors/Supplies	
Management	
Capital improvements	
Direct Equestrian Operation	5626.61
Direct Compost Operation	166.90
Credit Card Charges	
Other	1560
Total	48600.87
Net Operating Income (Loss)	-15580.07
Deferred Maintenance allocable to County Funding	
Landscape	
Janitorial	
Swim Hole	10079
Rental Cabins	
Other	4163.36
Lumber	
Fencing - HVAC	
Plumbing	
Electrical	

Tables

Total Deferred Maintenance Subject to Reimbursement	14242.36
Net Cash Flow (deficit)	-29822.43
Paid by MTF	4285.22

YTD

256844.92

40428.37

10835.93

277.18

286714.54

962.50

5200

143

33956.25

82404.87

8521.14

1681.22

22023.66

0

3333.52

15139.88

28806.96

4060.91

2483.60

698.12

0

0

27765.85

20758

4761

183

7612.95

10113.24

12000

1388

21754.61

166.90

0

12541.40

328460.58

-41746.04

14212.22

1704.72

10763.36

1313.18

4163.36

1711.97

950

0

0

34818.81

-76564.85

MTF account	Rec'd	Expenditures
Ending Balance previous year	9350.40	
January (recd in February) Dividend from SAFE	956.96	
February (recd in March) Dividend from SAFE	1405	461.43
March (recd in April) Dividend from SAFE	1284.30	
April (Recd in May) Dividend from SAFE	1342.13	332.32
May (Recd in June) Dividend from SAFE	1428.27	
June (Recd in July) Dividend from SAFE	1330.51	
July (Recd in August) Dividend from SAFE	1196.41	
August (Recd in September) Dividend from SAFE	994.29	952.44
September (Recd in October) Dividend from SAFE	0.00	8543.08 (This number revised from previous
October (Recd in November) Dividend from SAFE	1019.93	4285.22
November (Recd in December) Dividend from SAFE	0	
December (Recd in January) Dividend from SAFE		
Total	20318.08	14574.49

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)

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Equestrian Operation

	YTD	October
Total Revenue	13256.68	13256.68
Less MTF deposit	898.06	898.06
Net Revenue	12358.62	12358.62
Less Expenses	44173.35	18989.39
	-31814.73	-6630.77
Add back MTF Reimbursement	12828.30	4285.22
Net Operating Income (Loss)	-18986.43	-2345.55
	YTD	-18986.43

