

2012	August	YTD
Gross Income from Park Operations	43817	209467.96
Received from Equestrian Operation	2466.96	27171.69
Less Equestrian Operation Maintenance Fund deposit	994.29	9937.87
Gross Operating Income	45289.67	226701.78
Less Operating Expenses Paid		
Organizational Legal	962.50	962.5
Everyday Legal		2200
Business License		143
Supplies and Equipment	8945.56	28536.87
Employee payroll	11676.33	56014.03
Employer Contributions	1180.55	5762.74
Payroll preparation	169.76	1324.76
General liability Insurance	1679.67	18664.32
Workers' Compensation Insurance		1706.02
Water Quality Testing (Well and lake)		14634.6
SMUD		16783.05
Sewer/Portable Toilets	500	3908.74
Garbage	832.49	2155.56
Natural Gas	124.03	698.12
Telephone		0
Website		0
Normal Landscape Maintenance		25065.13
Normal Janitorial Maintenance	2813.00	14484
Refunds of Cleaning Deposits etc.	150	3335
Security		183
Advertising	551.35	5322.14
CWD Advert./Actors/Supplies		10113.24
Management		12000
Capital improvements		1388
Other	1715.94	9601.4
Total	31301.18	234986.22
Net Operating Income (Loss)	13988	-8284.44
Deferred Maintenance allocable to County Funding		
Landscape		14212.22
Janitorial		375
Swim Hole		200
Rental Cabins		1313.18
Other		0
Lumber		1711.97
Fencing - HVAC		950
Plumbing		0
Electrical		0
Tables		0
Total Deferred Maintenance Subject to Reimbursement	0	18762.37
Net Cash Flow (deficit)	13988	-27046.81
Paid by MTF	952.44	1746.19

Check Log
August, 2012

62912	523 Stephanie La Fazia	52.95	Supplies & Equipment - reimburse laundry	x
80312	553 Sacramento Laundry Company	31.60	Supplies & Equipment	x
80612	554 Normac	375.46	Supplies & Equipment - irrigation	x
81012	557 Clean Tec	2813	Normal Janitorial	x
81012	558 Atlas Disposal	832.49	Garbage	x
81312	559 Normac	256.04	Supplies & Equipment - irrigation	x
	524 A1 Septic Service	500	Sewer	x
	525 L J Avakian	121.58	Supplies & Equipment - repair bathrm wall area 3	x
	396 Thomas Eres	962.50	Legal	x
	397 ABC	1249.25	Supplies & Equipment - road base/gravel	x
	398 Golden State Plumbing	225	Supplies & Equipment - replace bathrm faucet area 3	x
	399 Normac	552.50	Supplies & Equipment - irrigation	x
81512	EI Ck Employer Payroll	4157.50	Employer payroll	x
81512	EI Ck Employer Contribution	399.24	Employer contributions	x
81512	EI Ck Paychex	70.13	Payroll preparation	x
82112	560 Cherry Island Golf Course	120.00	Supplies & Equipment - CITP golf carts	x
82112	561 USA Print Shop	185.00	Advertising - Comm and Comm	x
82112	562 USA Print Shop	549.53	Supplies & Equipment - traffic signs	x
82112	563 USA Print Shop	366.35	Advertising - coming improvements	x
82112	564 Allied Propane	124.03	Propane	x
82112	565 USA Print Shop	274.76	Supplies & Equipment - traffic signs	x
	546 Sacramento Laundry Company	53.50	Supplies & Equipment	x
	Golden Eagle Insurance	1679.67	Liability insurance	x
82612	EI Ck 547 L & M	330	Other - Transfer payment from boarder - Ledrew	x
	548 Doug Ose	3166.39	Supplies & Equipment - reimburse fuel	x
	549 L & M	952.44	Other - MTF reimbursement to L&M	x
82912	550 Tammy Downs	150	Ref CD	x
	County of Sacramento EMD	433.50	Other - license	x
83012	566 VOID			
83112	567 Erika Ose Trust	767.00	Supplies & Equipment - cabins - furnishings - 12th	x
83112	568 Doug Ose Trust	1150.00	Supplies & Equipment - mower - 3	x
83112	EI Ck Employer Payroll	7518.83		x
83112	EI Ck Employer Contribution	781.31		x
83112	EI Ck Paychex	99.63		x

31301.18