

2013	March	YTD
Gross Income from Park Operations	18251	31157
Received from Equestrian Operation	16210.50	48421.32
Less Equestrian Operation Maintenance Fund deposit	1072.41	3213.48
Plus Concession Fee from Lloyd Cooper	206.25	456.25
Plus Dividend Income from SAFE	1.96	1.96
Gross Operating Income	33597.30	76823.05
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		1862.50
Business License		0
Supplies and Equipment	690.83	690.83
Employee payroll	14241.15	34832.87
Employer Contributions	1589.17	3988.23
Payroll preparation	166.10	737.74
General liability Insurance		3384.34
Equestrian Liability Insurance		2256.78
Workers' Compensation Insurance	1085.00	1627.50
Water Quality Testing (Well and lake)	3760	6291
SMUD	46.76	2360.03
Sewer/Portable Toilets		0
Garbage	341.86	341.86
Natural Gas	361.83	361.83
Telephone		0
Website		2500
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	3367	6381
Refunds of Cleaning Deposits etc.	1128	1128
Security		0
Advertising	957	957
CWD Advert./Actors/Supplies		0
Management		0
Capital improvements		0
Direct Equestrian Operation		1684.09
Direct Compost Operation		0
Credit Card Charges	345.38	1231.41
Other	501.76	1422.64
Total	28581.84	74039.65
Net Operating Income (Loss)	5015.46	2783.40
Deferred Maintenance allocable to County Funding		
Landscape	0	0
Janitorial	0	0
Swim Hole	0	0
Rental Cabins	0	0
Other		
Lumber	0	0
Fencing - HVAC	0	0
Plumbing	0	0
Electrical	0	2586
Tables	0	0
Asphalt	3405	3405
Wood Chips	2193	2193
Total Deferred Maintenance Subject to Reimbursement	5598	8184
Net Cash Flow (deficit)	-582.54	-5400.60
Paid by MTF	173.83	3414.63



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	0.83	
May (Recd in June) Dividend from SAFE		
June (Recd in July) Dividend from SAFE		
July (Recd in August) Dividend from SAFE		
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	7094.49	3414.63
Ending Balance	3679.86	

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

Equestrian Operation

	March	YTD
Total Revenue All Activities	16210.50	48421.32
Less MTF deposit	1072.41	3211.98
Net Revenue	15138.09	45209.34
Less Expenses	9746.66	34648.05
Net Operating Income (Loss)	5391.43	10561.29
Add back MTF Reimbursement	173.83	3414.63
Net Cash Flow (deficit)	5565.26	13975.92

Lloyd Cooper  
March, 2013

Pony  
Rides      Birthday  
                 Parties

1		
2	65	
3	55	
4		
5		
6		
7		
8		
9	130	
10	60	
11		
12		
13		
14		
15		
16	0	
17	55	200
18		
19		
20		
21		
22		
23	80	
24	50	
25		
26		
27		
28		
29		
30	45	
31	85	
	625	200
	825	
	0.25	
	206.25	

Check Log

Date	Ck #	Payable to:	Amount	Posted to :
121112	14	WTF		3240 Water Quality maintenance Aug Sept Oct Nov 2012
301113	580	SCIF		542.50 Workers Comp Insurance (allocated per payroll %s in Mar)
303113	581	CleanTec		1627 Janitorial
304113	582	Eci Bagley		110 Other - Horseshoer - Bonnie
304113	583	Susan McClean		978 Refund - Event cancelled
306113	584	Mike Harmon		62.50 Suppl & Equip - Trash Containers
306113	585	Allied Propane		361.83 Propane
307113	586	Atlas Disposal		341.86 Garbage
	587	SMUD		46.76 Electricity
	588	Ed La Fazia		128.33 Suppl & Equip - reimb sprinkler suppl
313113	CntrWD	Doug Ose		500 Suppl & Equip - reimburse various
313113	589	North Sac News		957 Advertising
314113	590	JB Bostick		3405 Def M&R - asphalt repair
315113	El Ck	Employer Payroll		5759.89 Employer Payroll
315113	El Ck	Employer Taxes		651.05 Employer Taxes
315113	El Ck	Psychex		74.98 Payroll preparation
318113	591	SCIF		542.50 Workers Comp insurance
325113	592	Mallard Creek		2193 Def M&R - engineered wood chips
327113	593	CleanTec		1740 Janitorial
327113	594	Protzman Enterprises		378 Water Quality testing
328113	595	Joseph Stidman		150 Refund - Cancellation
329113	596	Delrae Pope		391.76 Other - Reimburse Easter expenses
329113	597	Valley Backflow Service		142 Water Quality testing
	El Debits	Credit Card charges		345.38 Credit Card charges
331113	El Ck	Employer Payroll		8481.26 Employer Payroll
331113	El Ck	Employer Taxes		938.12 Employer Taxes
331113	El Ck	Psychex		91.12 Payroll preparation
				34179.84