

| 2014 | January | YTD Actual |
|--|----------|------------|
| Gross Income from Park Operations | 10890 | 10890 |
| Received from Equestrian Operation | 14725.48 | 14725.48 |
| Less Equestrian Operation Maintenance Fund deposit | 1029.41 | 1029.41 |
| Plus Concession Fee from Lloyd Cooper | 362.50 | 362.50 |
| Plus Dividend Income from SAFE | 0 | 0 |
| Gross Operating Income | 24948.57 | 24948.57 |
| Less Operating Expenses Paid | | |
| Organizational Legal | | 0 |
| Everyday Legal | | 0 |
| Accounting/Tax Returns | | 0 |
| Business License | | 0 |
| Supplies and Equipment | 1296.91 | 1296.91 |
| Employee payroll | 13963.10 | 13963.10 |
| Employer Contributions | 2004.47 | 2004.47 |
| Payroll preparation | 312.42 | 312.42 |
| General liability Insurance | | 0 |
| Equestrian Liability Insurance | | 0 |
| Workers' Compensation Insurance | | 0 |
| Water Quality Testing (Well and lake) | 1242 | 1242 |
| SMUD | | 0 |
| Sewer/Portable Toilets | | 0 |
| Garbage | | 0 |
| Natural Gas | | 0 |
| Telephone | | 0 |
| Website | | 0 |
| Normal Landscape Maintenance | | 0 |
| Normal Janitorial Maintenance | 1682.36 | 1682.36 |
| Refunds of Cleaning Deposits etc. | | 0 |
| Security | | 0 |
| Advertising | | 0 |
| CWD Advert./Actors/Supplies | | 0 |
| Management | | 0 |
| Capital improvements | | 0 |
| Direct Equestrian Operation | 697.69 | 697.69 |
| Bank/Credit Card Charges | | 0 |
| Other | 137.36 | 137.36 |
| Total | 21336.31 | 21336.31 |
| Net Operating Income (Loss) | 3612.26 | 3612.26 |
| Deferred Maintenance allocable to County Funding | | |
| Landscape | | |
| Janitorial | | |
| Swim Hole | 501.50 | 501.50 |
| Rental Cabins | | |
| 2C & 2D Demo | 5503.08 | 5503.08 |
| Cattle Str Demo | | |
| Piers/Dock | 5011.89 | 5011.89 |
| Country Store | | |
| Other | | |
| Lumber/Materials | | |
| BBQ | 443.29 | 443.29 |
| HVAC | | |
| Plumbing | | |
| Electrical | | |
| Tables | | |
| Asphalt | | |
| Wood Chips | | |
| Windows | | |
| Total Deferred Maintenance Subject to Reimb. | 11459.76 | 11459.76 |
| Net Cash Flow (deficit) | -7847.50 | -7847.50 |
| Paid by MTF | 2864.89 | |

off by 1 cent

| Jan-14 | Day Passes | DP Cr Cd | GRSC Mmbrsps | Events | Event Cr Cd | Other | Other Cr Cd | CWD | Daily \$ | \$ MTD | County Passes | Est. Attend. | Soccer/YS |
|--------|---------------|-------------|-----------------|--------|----------------|-------|----------------|------|----------|-----------|------------------|-----------------|-----------|
| 1 KC | | | | 692 | | | | | 692 | 692 | | | |
| 2 KC | | | | | | | | | 0 | 692 | | | |
| 3 KC | | | | | | | | | 0 | 692 | | | |
| 4 | 340 | | 147 | 950 | | 25 | | | 1462 | 2154 | 3 | 200 | 175 |
| 5 | 255 | | 172 | 440 | | 1 | | | 868 | 3022 | 1 | 150 | |
| 6 KC | | | | | | | | | 0 | 3022 | | | |
| 7 KC | | | | | | | | | 0 | 3022 | | | |
| 8 KC | | | | | | | | | 0 | 3022 | | | |
| 9 KC | | | | | | | | | 0 | 3022 | | | |
| 10 KC | | | | | | | | | 0 | 3022 | | | |
| 11 | 45 | | | 1103 | | | | 2061 | 3209 | 6231 | 6 | 30 | |
| 12 | 130 | | | 34 | | | | 420 | 584 | 6815 | 0 | 75 | |
| 13 KC | | | | | | | | | 0 | 6815 | | | |
| 14 KC | | | | | | | | | 0 | 6815 | | | |
| 15 KC | | | | | | | | | 0 | 6815 | | | |
| 16 KC | | | | | | | | | 0 | 6815 | | | |
| 17 KC | | | | | | | | | 0 | 6815 | | | |
| 18 | 378 | | 49 | 25 | | 25 | | | 885 | 1362 | 8 | 225 | |
| 19 | 365 | | 49 | 1000 | | | | | 1414 | 9591 | 12 | 215 | |
| 20 KC | | | | | | | | | 0 | 9591 | | | |
| 21 KC | | | | | | | | | 0 | 9591 | | | |
| 22 KC | | | | | | | | | 0 | 9591 | | | |
| 23 KC | | | | | | | | | 0 | 9591 | | | |
| 24 KC | | | | | | | | | 0 | 9591 | | | |
| 25 | 575 | | 74 | 250 | | | | | 899 | 10490 | 15 | 350 | |
| 26 | 428 | | | | | | | | 428 | 10918 | 7 | 260 | |
| 27 KC | | | | | | | | | 0 | 10918 | | | |
| 28 KC | | | | | | | | | 0 | 10918 | | | |
| 29 KC | | | | | | | | | 0 | 10918 | | | |
| 30 KC | | | | | | | | | 0 | 10918 | | | |
| 31 KC | | | | | | | | | 0 | 10918 | | | |
| | 2516 | 0 | 491 | 4494 | 0 | 51 | 0 | 3366 | 10918 | | | 1505 | |

| MTF account | Rec'd | Expenditures |
|---|----------|--------------|
| Ending Balance previous year | 11429.15 | |
| January (recd in February) Dividend from SAFE | 1029.41 | 2864.89 |
| February (recd in March) Dividend from SAFE | | |
| March (recd in April) Dividend from SAFE | | |
| April (Recd in May) Dividend from SAFE | | |
| 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 | 12458.56 | 2864.89 |
| Ending Balance | 9593.67 | |
| Notes: | | |
| January Fence material | | 2294.75 |
| Fence labor | | 570.14 |

Equestrian Operation

| | YTD | January |
|------------------------------|----------|----------|
| Total Revenue All Activities | 14725.48 | 14725.48 |
| Less MTF deposit | 1029.41 | 1029.41 |
| Net Revenue | 13696.07 | 13696.07 |
| Less Expenses | 9132.75 | 9132.75 |
| Net Operating Income (Loss) | 4563.32 | 4563.32 |
| Add back MTF Reimbursement | 2864.89 | 2864.89 |
| Net Cash Flow (deficit) | 7428.21 | 7428.21 |
| YTD | | 7428.21 |

Lloyd Cooper
January, 2014

| Pony Rides | Birthday Parties | Trail Rides | Pumpkin Sales | Other |
|---------------|---------------------|----------------|------------------|-------|
|---------------|---------------------|----------------|------------------|-------|

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400

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600

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800

1450

0.25

362.50

Check Log
Date

| Ck # | Payable to: | Amount | Posted to : | Park | Horse | MTF | DM |
|-------|--------------------------------|--------|--|----------|---------|---------|----------|
| 10614 | 300 CleanTec | | 1682.36 Normal Janitorial | 1682.36 | | | |
| 10614 | 301 Citrus Heights Mower | | 106.26 S&E - chainsaw repair | 106.26 | | | |
| 10614 | 302 Sharon Leo | | 47.03 S&E - equestrian - reimburse | | 47.03 | | |
| 10714 | 303 Sacramento Laundry Company | | 23.50 S&E - laundry | 23.50 | | | |
| 11014 | 304 Oreilly Auto Parts | | 44.01 S&E - repair dump trailer lights | 44.01 | | | |
| 11314 | 305 Nicholas Talliaferro | | 91.35 Employee Payroll correction | | 91.35 | | |
| 11314 | 306 Aba Daba | | 71.82 S&E - rent extra tables | 71.82 | | | |
| 11514 | 307 Protzman Enterprises | | 1242 Water Quality | 1242 | | | |
| 11514 | Employee payroll | | 9017.51 Employee payroll incl DM | | | | 2259.50 |
| 11514 | Employer taxes | | 1303.03 Employer taxes incl DM | | | | 325.63 |
| 11514 | Paychex | | 334.05 Payroll preparation incl DM | 390.06 | 541.96 | 45.37 | |
| 11514 | | | 3152.40 Suppl & Equip - DM - ares 2c/2d | 100.00 | 138.94 | 11.63 | 3152.40 |
| 11614 | 317 CleanTec | | 28.85 Suppl & Equip - ranch house bridal suite | 28.85 | | | |
| 11614 | 318 Ed La Fazia | | 47.20 S&E - bbq removal | 47.2 | | | |
| 11614 | 308 Home Depot | | 47.48 S&E - ranch house bridal suite | 47.48 | | | |
| 11614 | 309 HD Supply | | 100 Other - vet call on Bonnie and Ethan | 100 | | | |
| 11714 | 311 Nicholas Talliaferro | | 50.39 S&E - tractor | | 50.39 | | |
| 11714 | 312 Bobcat West | | 751.85 S&E - bobcat repair | 751.85 | | | |
| 12014 | 313 Home Depot | | 58.14 S&E - spray paint playing fields | 58.14 | | | |
| 12014 | 314 Rapid Rooter | | 501.50 DM - sewer lines | | | | 501.50 |
| 12114 | 319 Mailard Creek | | 636.94 Direct Equestrian - shavings | | 636.94 | | |
| 12314 | 315 Ed La Fazia | | 20.38 S&E - fuel | 20.38 | | | |
| 12314 | 316 Sandra Kearney | | 60.75 Direct Equestrian - t post caps | | 60.75 | | |
| 12714 | 320 Home Depot | | 3744.71 DM - materials for docks and MTF - fencing | | | 2294.75 | 1449.96 |
| 13114 | 321 USPS | | 1.61 Other - office supplies - postage | 1.61 | | | |
| 13114 | 322 Marc Sullivan Concrete | | 3250 DM - dock repair - concrete footing | | | | 3250 |
| 13114 | 323 Wal Mart | | 35.75 Other - Office supplies | 35.75 | | | |
| 13114 | Employee payroll | | 7978.24 Employee payroll | 4117.18 | 3304.56 | 172.50 | 0.048131 |
| 13114 | Employer taxes | | 1152.87 Employer taxes | 594.94 | 477.51 | 24.93 | 55.49 |
| 13114 | Paychex | | 78.99 Payroll preparation | 40.76 | 32.72 | 1.71 | 3.80 |
| | | | 35660.97 | 12203.57 | 9132.75 | 2864.89 | 11459.76 |