

2013	Nov	YTD
Gross Income from Park Operations	10970	217099.37
Received from Equestrian Operation	13992.70	157834.70
Less Equestrian Operation Maintenance Fund deposit	979.52	10636.39
Plus Concession Fee from Lloyd Cooper	52.50	2418.25
Plus Dividend Income from SAFE	0	5.24
Gross Operating Income	24035.68	366721.17
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		9768.75
Accounting/Tax Returns		650
Business License		0
Supplies and Equipment	301.13	14278.48
Employee payroll	14055.73	181307.97
Employer Contributions	1186.85	17431.35
Payroll preparation	158.76	2187.09
General liability Insurance		27815.33
Equestrian Liability Insurance		5886.78
Workers' Compensation Insurance	2474.08	23207.34
Water Quality Testing (Well and lake)	4588.48	17384.91
SMUD	3277.77	18110.25
Sewer/Portable Toilets	489.64	11113.45
Garbage		2082.13
Natural Gas		361.83
Telephone		0
Website		6330
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	1965	30803
Refunds of Cleaning Deposits etc.	225	8013
Security		0
Advertising	976.20	6905.13
CWD Advert./Actors/Supplies		4057.37
Management		0
Capital improvements		370
Direct Equestrian Operation		16928.41
Direct Compost Operation		0
Bank/Credit Card Charges		1313.94
Other	1300.49	14109.61
Total	30999.13	420416.12
Net Operating Income (Loss)	-6963.45	-53694.95
Deferred Maintenance allocable to County Funding		
Landscape	525	2522.45
Janitorial		0
Swim Hole		0
Rental Cabins		1796.07
Other		0
Lumber		738.50
HVAC		615
Plumbing		2586
Electrical		0
Tables		3405
Asphalt		2193
Wood Chips		31.60
Windows	31.60	31.60
Total Deferred Maintenance Subject to Reimb.	556.60	13887.62
Net Cash Flow (deficit)		-67582.57
Paid by MTF		
Total submitted for reimbursement		
Total paid on reimbursements		
Balance Outstanding		

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	970.92	0
June (Recd in July) Dividend from SAFE	996.52	194
July (Recd in August) Dividend from SAFE	939.38	75
August (Recd in September) Dividend from SAFE	1.64	
September (Recd in October) Dividend from SAFE	894.18	0
October (Recd in November) Dividend from SAFE	836.25	0
November (Recd in December) Dividend from SAFE	864.45	0
December (Recd in January) Dividend from SAFE	2.05	
Total	941.69	69.66
Ending Balance	979.52	0
	14521.09	3753.29

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
May	Labor expense for M&R	194
June	Labor expense for M&R	75
October	Repair water troughs	69.66
		3753.29

Equestrian Operation

	YTD	November
Total Revenue All Activities	171354.70	13992.70
Less MTF deposit	11584.89	979.52
Net Revenue	159769.81	13013.18
Less Expenses	148445.71	10554.35
Net Operating Income (Loss)	11324.10	2458.83
Add back MTF Reimbursement	4153.29	0.00
Net Cash Flow (deficit)	15477.39	2458.83

Lloyd Cooper
November, 2013

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2		20			
3		10			
4					
5					
6					
7					
8					
9		35			
10		10			
11					
12					
13					
14					
15					
16		15			
17		10			
18					
19					
20					
21					
22					
23			100		
24		10			
25					
26					
27					
28					
29					
30					
	110		100		
	210				
	0.25				
	52.50				

Check Log

Date	CK #	Payable to:	Amount	Posted to:	Park	Horse	MTF	DM
110113	239	Ed La Fazia	18.18	S&E - landscape	18.18			
110113	240	Ed La Fazia	12.63	S&E - bridal suite - park	12.63			
110213	241	Erin Barnes	25	Ref CD	25			
110213	242	Lisa Gangl	150	Ref CD	150			
110513	243	Protzman Enterprises	2158.48	Water Quality	2158.48			
110513	244	USA Print Shops	976.20	Advertising	976.20			
110613	245	Home Depot	31.60	DM - repair window				31.60
110713	246	Home Depot	67.26	S&E - snake rental		67.26		
110913	247	Stephanie La Fazia	22.65	S&E - reimburse dust masks	22.65			
110913	248	Ed La Fazia	20	S&E - reimburse diesel fuel	20.00			
111213	249	Stephanie La Fazia	10.77	S&E - tape and handle	10.77			
111413	250	State Fund	2474.08	Workers Comp	1261.78	1212.30		
111413	251	County of Sacramento EMD	991	Other - permit for water system	991.00			
111513	252	O'Reillys	7.55	S&E - road flares	7.55			
111913	El CK	SMUD	3277.77	Electricity	1783.40	1494.37		
111913	253	United Site Services	489.64	Sewer/Portable toilets	489.64			
111913	254	WTF Enterprises	2430	Water Quality	2430.00			
112013	255	Ed La Fazia	31.66	S&E - reimburse pins and diesel	31.66			
112113	256	Staples	89.02	Other - Office supplies	89.02			
112213	257	Stephanie Arrada	50	Ref CD	50.00			
112213	258	Walmart	6.96	Other - Office supplies	6.96			
112313	259	Dukes Wildlife	525	DM - extermination of squirrels in PP 4				525
112313	260	Industrial Door Company	196.25	Other - front gate	196.25			
112313	261	Office Depot	17.26	Other - Office supplies	17.26			
112513	262	Aba Daba Rentals	20.52	S&E - rent two tables	20.52			
112713	263	Home Depot	89.91	S&E - irrigation supplies - equestrian		89.91		
111513	El CK	Employee Payroll	7460.80	Employee Payroll	3777.80	3683.00		
111513	El CK	Employer Taxes	636.80	Employer Taxes	322.45	314.35		
111513	El CK	Paychex	77.88	Payroll Preparation	39.43	38.45		
112713		CleanTec	1965	Reg Janitorial	1840	125.00		
113013		Employee Payroll	6594.93		3373.43	3221.50		
113013		Employer Taxes	550.05		281.35	268.70		
113013		Paychex	80.88		41.37	39.51		
			31555.73		20444.78	10554.35	0	556.60