

2013	Oct	YTD
Gross Income from Park Operations	13977.74	206129.37
Received from Equestrian Operation	13573.88	143842
Less Equestrian Operation Maintenance Fund deposit	941.69	9656.87
Plus Concession Fee from Lloyd Cooper	627	2365.75
Plus Dividend Income from SAFE	0	5.24
Gross Operating Income	27236.93	342685.49
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		9768.75
Accounting/Tax Returns		650
Business License		0
Supplies and Equipment	2181.18	13977.35
Employee payroll	17874.84	167252.24
Employer Contributions	1457.40	16244.5
Payroll preparation	172.57	2028.33
General liability Insurance	4117.34	27815.33
Equestrian Liability Insurance	3630	5886.78
Workers' Compensation Insurance	2474.08	20733.26
Water Quality Testing (Well and lake)		12796.43
SMUD		14832.48
Sewer/Portable Toilets	164	10623.81
Garbage	664.81	2082.13
Natural Gas		361.83
Telephone		0
Website		6330
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	6288	28838
Refunds of Cleaning Deposits etc.	1580	7788
Security		0
Advertising		5928.93
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	358.55	12809.12
Total	40962.77	389416.99
Net Operating Income (Loss)	-13725.84	-46731.50
Deferred Maintenance allocable to County Funding		
Landscape	396.98	1997.45
Janitorial		0
Swim Hole		0
Rental Cabins		1796.07
Other		0
Lumber		738.5
HVAC		615
Plumbing	615	2586
Electrical		0
Tables		3405
Asphalt		2193
Wood Chips		
Total Deferred Maintenance Subject to Reimbursement	1011.98	13331.02
Net Cash Flow (deficit)	-14737.82	-60062.52
Paid by MTF	69.66	

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	970.92	0
May (Recd in June) Dividend from SAFE	996.52	194
June (Recd in July) Dividend from SAFE	939.38	75
July (Recd in August) Dividend from SAFE	894.18	0
August (Recd in September) Dividend from SAFE	836.25	0
September (Recd in October) Dividend from SAFE	864.45	0
October (Recd in November) Dividend from SAFE	941.69	69.66
November (Recd in December) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	13541.57	3753.29
Ending Balance	9788.28	

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	October
Total Revenue All Activities	143862.00	13573.88
Less MTF deposit	9655.37	941.69
Net Revenue	134206.63	12632.19
Less Expenses	128891.36	14112.00
Net Operating Income (Loss)	5315.27	-1479.81
Add back MTF Reimbursement	4083.63	0
Net Cash Flow (deficit)	9398.90	-1479.81

Lloyd Cooper
October, 2013

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3					
4					
5	60	250		22	
6	30			27	100
7					
8					
9					
10					
11				19	
12	75			157	290
13	15	250		40	
14					
15					
16				17	
17				15	
18				11	
19	10			16	
20	30	250		270	
21					
22					
23					
24					
25				23	
26	55			91	
27	15	250		80	40
28					
29					
30					
31					
	290	1000	0	788	430
	2508				
	0.25				
	627				

Check Log

Date	Ck #	Payable to:	Amount	Posted to:	Park	Horse	MTF	DM
		201 VOID						
	100513	202 Rebecca Stone	478.94	Employee payroll		478.94		
	101013	203 CleanTec	3157	Reg. Janitorial	3157			
	100813	204 Nicholas Taliaferro	102.59	S&E - equipment repair		102.59		
	100813	205 Marion La Fazia	162	S&E - supplies and tools	162			
	100813	206 Candace Carothers	280	Ref CD	280			
	101113	207 Sam Oleynik	325	Ref CD	325			
	101413	208 Home Depot	467.69	S&E - supplies	467.69			
	101513	209 Atlas Disposal	664.81	Garbage	664.81			
	101613	210 Citrus Heights Mower	150.38	S&E - equipment repair	150.38			
	101613	211 Stephanie La Fazia	618.75	S&E - supplies	618.75			
	101513	212 Golden State Plumbing	615	Def M/R - bathrooms			615	
	101513	Employee payroll	8442.74	Employee payroll	0.5895	4976.68	0.4105	3466.06
	101513	Employer Taxes	703.85	Employer taxes	414.92	288.93		
	101513	Paychex	90.91	Payroll preparation	53.59	37.32		
	101613	213 Ed La Fazia	190.12	S&E - supplies	190.12			
	101613	Franchise Tax Board	277.90	Other - Balance due 2011 Taxes	277.90			
	101613	SAFE Credit Union	75	Other - Bank Administration Fee	75			
	101713	214 Pacific Corrugated Pipe	396.98	Def M/R - replace culvert				396.98
	101813	215 Malaya White	50	Ref CD	50			
	101813	216 Tara Hoisington	25	Ref CD	25			
	101813	217 CVC Construction	100	Ref CD	100			
	101813	218 Sceljan Dan	150	Ref CD	150			
	101813	219 Ivan Konstantynov	100	Ref CD	100			
	101813	220 Dorna Rosiv	25	Ref CD	25			
	101813	221 Grace Calles	75	Ref CD	75			
	101813	222 Lailia Corta	100	Ref CD	100			
	101813	223 Julie Sidlowski	50	Ref CD	50			
	101813	224 Samantha Donaghy	75	Ref CD	75			
	101813	225 Yuriy Golias	50	Ref CD	50			
	101913	226 Angela Herrera	50	Ref CD	50			
	101913	227 Jessica Hilliard	25	Ref CD	25			
	101913	228 Doublerree	100	Ref CD	100			
	101913	229 Rapid Rooter	164	Sewer cleanout - Swim hole	164			
	101913	230 Delrae Pope	200.89	S&E - supplies	200.89			
	102113	231 John Mahaney	69.66	MTF - floats for water troughs		69.66		
	102013	232 Matthew Pope	58.46	Missed payroll	58.46			
	102113	233 Nicholas Taliaferro	365.40	Missed payroll partial		365.40		
	102213	234 Stephanie La Fazia	5.65	Other - Postage - Grubbs		5.65		
	102213	235 Ed La Fazia	50.14	S&E - park	50.14			
	102913	236 Normac	114.59	S&E - irrigation supplies - park	114.59			
	102913	237 Nicholas Taliaferro	124.03	S&E - boarders play day - horse		124.03		
	103113	238 CleanTec	3131.00	Janitorial - October - park	3131			
	102313	239 State Comp	2474.08	Workers Comp	1237.04	1237.04		
	102313	Golden Eagle	4117.34	Park Liability	4117.34			
	102313	Travelers	3630	Equestrian Liability		3630		
	103113	Employee Payroll	8529.30	Employee payroll	0.5197	4432.99	0.4803	4096.31
	103113	Employer Taxes	753.55	employer taxes	391.62	361.93		
	103113	Paychex	81.66	Payroll preparation	42.44	39.22		
			42044.41		26729.35	14303.08	0	1011.98