

2014	April	YTD
Gross Income from Park Operations	34946.51	93502.43
Received from Equestrian Operation	18213.25	64988.38
Less MTF deposit (incl SAFE div)	1146.77	4414.01
Plus Concession Fee from Lloyd Cooper	317.50	1241.25
Plus Dividend Income from SAFE	8.29	8.29
Gross Operating Income	52338.78	155326.34
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Acctg/Tax Returns/Office Suppl		0
Business License		0
Supplies and Equipment	3028.89	8010.72
Employee payroll	22664.62	66450.51
Employer Contributions	2529.06	8491.75
Payroll preparation	205.42	839.97
General liability Insurance	12469	12469
Equestrian Liability Insurance		0
Workers' Compensation Insurance	12174.67	23132.27
Water Quality Testing (Well and lake)	378	7855.48
SMUD	2388.64	2915.88
Sewer/Portable Toilets	1314.24	1314
Garbage		531.13
Natural Gas	566.48	566
Telephone		0
Website		0
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	2734	7870.36
Refunds of Cleaning Deposits etc.	595	717
Security		0
Advertising		636
CWD Advert./Actors/Supplies		0
Management		3000
Capital improvements		0
Direct Equestrian Operation	6976.70	10314.17
Bank/Credit Card Charges/Office Supplies	230.42	286
Other	1921.47	9823.95
Total	70176.61	165225.33
Net Operating Income (Loss)	-17837.83	-9898.99
Deferred Maintenance allocable to County Funding		
Landscape		353.69
Janitorial		0
Swim Hole		1360
Rental Cabins		98.62
2C & 2D Demo/Reconstr		6852.67
Allocated Wrkrs' Comp Insurance		345.02
Piers/Dock	140.43	9707.02
Allocated Wrkrs' Comp Insurance	20.83	203.76
Ranch House Entry		5919.63
Allocated Wrkrs' Comp Insurance		263.67
Country Store		0
Bridges	91.65	92
Allocated Wrkrs' Comp Insurance	18.82	19
Other		0
Lumber/Materials		0
BBQ Removal/Acquisition/Installation	428.31	918.80
Allocated Wrkrs' Comp Insurance		66.59
HVAC		0
Plumbing		0
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	700.04	26199.54
Net Cash Flow (deficit)	-18537.87	-36098.53
Paid by MTF	3701.04	7137.14

off by one cent

70176.61
700.04
-39.65
3701.04
-155.78

Variance -0.01
74382.25

April, 2014	Day	Weddings	GRSC	Events	Other	Coke	CWD	Daily \$	\$	County	Soccer/YS
	Passes		Mmbrsps		Mach.			MTD	Est.	Passes	Attend.
1	KC							0	0		0
2	TM	140	49	440.01				629.01	629.01		85
3	TM	105		350				455	1084.01		60
4	TM	140		495			395	1030	2114.01		85
5	TM	1135	49	240				1894	4008.01		675
6	TM	1593		132				2800	6808.01		975
7	KC							0	6808.01		
8	KC							0	6808.01		
9	TM	120		1175				1295	8103.01		75
10	KC	rain						0	8103.01		
11	TM	145	49	430				624	8727.01		90
12	TM	1941	245	160			350	4796	13523.01		1200
13	TM	1505	49	240			329	3302	16825.01		925
14	KC							0	16825.01		
15	KC							0	16825.01		
16	TM	315		435			560	1310	18135.01		200
17	TM	168		430				598	18733.01		100
18	TM	508	98	165				771	19504.01	7	300
19	TM	1941	49	163				2153	21657.01	4	1200
20	TM	5653	98				420	6171	27828.01	2	3300
21	KC							0	27828.01		
22	KC							0	27828.01		
23	TM	218	49	400			720	1387	29215.01	4	130
24	TM	60	49	500				609	29824.01	5	35
25	KC	rain						0	29824.01		
26	TM	1126		515			210	1986	31810.01	7	675
27	TM	565	147	10	1			723	32533.01	3	350
28	KC							0	32533.01		
29	KC							0	32533.01		
30	TM	115	49	79			605.50	2413.50	34946.51		70
		17493	6524	980	6359.01	1	0	3589.50		32	10530

34946.51

MTF account	Rec'd	Expenditures
Ending Balance previous year	11429.15	
January (recd in February)	1029.41	2988.56
Dividend from SAFE		
February (recd in March)	1123.76	355.25
Dividend from SAFE		
March (recd in April)	1114.07	92.29
Dividend from SAFE	3.34	
April (Recd in May)	1143.43	3701.04
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	15843.16	7137.14
Ending Balance	8706.02	

Notes:

January	Fence material	2294.75
	Fence labor/txs/pyr prep 1/15	371
	Fence labor/txs/pyr prep 1/31	199.14
	Allocated SCIF premium	123.67
February	Pipe	88.81
	Labor/Txs/pyr prep 2/15	218.40
	Allocated SCIF premium	48.04
March	Fence labor/txs/pyr prep 3/31	70.87
	Allocated SCIF premium	21.42
April	Fencing material	3106.31
	Labor/Txs/pyr prep 4/15	152.81
	Labor/Txs/pyr prep 4/30	286.14
	Allocated SCIF premium	155.78

Equestrian Operation

	April	YTD
Total Revenue All Activities	18213.25	64988.38
Less MTF deposit	1143.43	4410.67
Net Revenue	17069.82	60577.71
Less Expenses	25272.04	61481.04
Less Alloc Prem SCIF non MTF	1272.62	3458.52
Less Alloc Prem SCIF non MTF	1123.45	3061.45
Net Operating Income (Loss)	-10598.29	-7423.30
Add back MTF Reimbursement	3701.04	7110.45
Net Cash Flow (deficit)	-6897.25	-312.50

Lloyd Cooper
April, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3					
4					
5		60			
6		80	300		
7					
8					
9					
10					
11					
12		105			
13		40			
14					
15					
16					
17					
18					
19			300		
20		30			
21					
22					
23					
24					
25					
26			300		
27		55			
28					
29					
30					
	370	900	0	0	0
	1270				
	0.25				
	317.50				

Check log

Date	Check #	Payable to:	Amount	Posted to:
40114	415	Abu Daba Rents	41.04	S&E - tables
40314	416	Citrus Heights Mower	1066.93	Other - Mower repair
40314	417	Ed La Faza	99.14	S&E - trailer rental for bobcat
40414	418	EDS	130	S&E - bobcat repair
40414	419	Sacramento Laundry Co.	137.90	S&E - laundry
40414	420	Home Depot	59.96	S&E - paint for soccer
40414	437	SCIF	111.74	Workers Comp Insurance
40514	438	Clean Tec	27.94	Normal janitorial - March
40714	421	Abu Daba Rents	57.24	S&E - tables
40714	422	Citrus Heights Mower	146.78	Other - Mower repair
40714	423	Stephanie La Faza	13.91	Office Supplies - tickets
41014	424	Just Send It	86.40	Office Supplies - copiers, etc
40714	439	Allied Propane	566.48	Propane
40714	440	United Site Services	1314.24	Portable toilets
41014	441	Prozman Enterprises	378	Water Quality
41014	442	Golden State Plumbing	477.76	Other - Repair drinking fountain
41114	443	Ed La Faza	44.85	DM - spray paint - BBQ stands
41114	444	Becca Sidham	25	Ref CD
41114	445	Viduy Bekurji	50	Ref CD
41114	446	Monica Bell	50	Ref CD
41114	447	Rachel Pfitzer	25	Ref CD
41114	415	Abu Daba Rents	41.04	S&E - tables
41114	425	Office Depot	130.11	Office Supplies
41211	426	Home Depot	86.29	S&E - paint for soccer
41414	427	Home Depot	46.20	DM - BBQ parts
41514	448	Tractor Supply	31.06	Fencing material - pd by MTF
41514	449	Ed La Faza	150.34	DM - concrete pad for BBQ
41514	450	Stephanie La Faza	40.81	S&E - fuel
41514	451	Ed La Faza	17.92	DM - various BBQ
41514	E1CK	Employer Payroll	11369.64	Employer payroll
41514	E1CK	Employer Taxes	1296.55	Employer taxes
41514	E1CK	Paychex	107.12	Payroll preparation
41714	452	VOID		
41714	453	Allen Brothers	50	Ref CD
41714	454	Karessa Vituolo	25	Ref CD
41814	428	Bliss	318.89	S&E - mower parts
41814	455	Elverts Feed	76.46	S&E - floats and Bonnie
41914	429	Orchard Supply	21.58	S&E - tape
42014	456	McVey Trucking	490	Direct Equestrian - feed delivery
42014	457	Centrell Feed	6125	Direct Equestrian - feed
42114	E1CK	SVUJ	2388.64	Electricity
42114	430	Stephanie La Faza	131.87	S&E - truck battery
42114	431	John Bronson Co.	6117	Umbrella liability insurance
42414	432	Target	107.96	S&E - bedding
42414	434	Ed La Faza	42.54	S&E - fuel
42414	433	Stephanie La Faza	53.96	S&E - soccer paint
42414	458	Ed La Faza	29.51	S&E - mower parts
42414	459	Ed La Faza	82.78	S&E - park supplies
42414	460	Ed La Faza	62.30	S&E - fuel
42414	461	Nick Tallarero	80.00	S&E - fuel
42414	462	Nick Tallarero	225.68	Direct equestrian - grass feed
42414	463	Erin Riley-Hiscox	50.00	Ref CD
42414	464	Jessica Preter	20.00	Ref CD
42414	465	Ed La Faza	39.80	S&E - fuel
42414	466	Amilee Benning	50.00	Ref CD
42414	467	Nicole Harrell	50.00	Ref CD
42414	468	VOID		
42414	469	Jenna Weddle	50.00	Ref CD
42414	470	Tasha Santos	50.00	Ref CD
42414	471	Isabelle Echeverria	50.00	Ref CD
42414	472	Jim Dougan	25.00	Ref CD
42414	473	MaeDle Vaughn	25.00	Ref CD
42514	474	Sacramento Laundry Co.	137.80	S&E - laundry
42514	475	VOID		
42514	476	Ed's	169.00	DM - install BBQ bases
42514	485	Home Depot	96.64	S&E - RH & cabins
42614	486	Golden State Plumbing	230	Other - repair restroom faucet
42614	477	Abu Daba Rents	123.31	S&E - chairs
42614	478	Sacramento Laundry Co.	80.48	S&E - laundry
43014	479	Ed La Faza	57.00	S&E - park
43014	480	Ed La Faza	89.00	DM - southwest pier - materials
43014	481	Stephanie La Faza	605.09	S&E - replace linens
43014	482	Stephanie La Faza	321.57	S&E - CWO
43014	E1CK	Liberty Mutual Insurance	6552	Liability insurance premium
43014	E1CK	Employer Payroll	11859.73	Employer payroll
43014	E1CK	Employer Taxes	1192.77	Employer taxes
43014	E1CK	Payroll	103.31	Payroll preparation
			74882.25	