

2014	May	YTD Actual
Gross Income from Park Operations	58282.90	151785.33
Received from Equestrian Operation	18956.52	83944.90
Less MTF deposit (incl SAFE div)	1201.35	5615.36
Plus Concession Fee from Lloyd Cooper	575	1816.25
Plus Dividend Income from SAFE	0	8
Gross Operating Income	76613.07	231939.41
Less Operating Expenses Paid		
Organizational Legal	0	0
Everyday Legal	0	0
Acctg/Tax Returns	0	0
Business License	0	0
Supplies and Equipment	2816.67	10827.39
Employee payroll	25297.36	91747.87
Employer Contributions	2650.38	11142.13
Payroll preparation	209.76	1049.73
General liability Insurance	2150.48	14619
Equestrian Liability Insurance	0	0
Workers' Compensation Insurance	0	23132.27
Water Quality Testing (Well and lake)	430	8285.48
SMUD	0	2915.88
Sewer/Portable Toilets	2890.99	4205
Garbage	1296	1827.13
Natural Gas	0	566
Telephone	199.62	200
Website	1110	1110
Normal Landscape Maintenance	0	0
Normal Janitorial Maintenance	4577	12447.36
Refunds of Cleaning Deposits etc.	975	1692
Security	0	0
Advertising	0	636
CWD Advert./Actors/Supplies	4927.24	4927
Management	6500	9500
Capital improvements	0	0
Direct Equestrian Operation	1719.39	12033.56
Bank/Credit Card Charges/Office Supplies	204.74	491
Other	1476.37	11300.32
Total	59431.00	224656.33
Net Operating Income (Loss)	17182.07	7283.08
Deferred Maintenance allocable to County Funding		
Landscape		353.69
Janitorial		0
Swim Hole		1360
Rental Cabins		98.62
2C & 2D Demo/Reconstr		6852.37
Allocated Wrkrs' Comp Insurance		345.02
Piers/Dock	9901.48	19608.50
Allocated Wrkrs' Comp Insurance	46.81	250.57
Ranch House Entry		5919.63
Allocated Wrkrs' Comp Insurance		263.67
Country Store		0
Bridges		92
Allocated Wrkrs' Comp Insurance		19
Other		0
Lumber/Materials		0
BBQ Removal/Acquisition/installation		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.	9948.29	36147.53
Net Cash Flow (deficit)	7233.78	-28864.45
Paid by MTF	75.19	

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)	1201.35	75.19
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	17044.51	7212.33
Ending Balance	9832.18	

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
May	Labor/Txs/pyr prep 5/15	55.32
	Labor/Txs/pyr prep 5/31	0
	Allocated SCIF premium	19.87
		7212.33

Equestrian Operation

	May	YTD
Total Revenue All Activities	18956.52	83944.90
Less MTF deposit	1201.35	5612.02
Net Revenue	17755.17	78332.88
Less Expenses	13039.61	74520.65
Less Alloc Prem SCIF non MTF	1135.78	4594.30
Less Alloc Prem SCIF non MTF	647.17	3708.62
Net Operating Income (Loss)	2932.61	-4490.69
Add back MTF Reimbursement	75.19	7185.64
Net Cash Flow (deficit)	3007.80	2694.95

Lloyd Cooper
May, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3		15			250
4			300		
5					
6					
7					250
8					
9					
10			200		550
11					
12					
13					
14					
15					
16					
17			200		
18					
19					
20					
21					
22					
23					
24			400		
25		15			
26					
27					
28					
29					
30					
31		20	100		
	50	1200		0	0
					1050
	2300				
	0.25				
	575				

Check log

Date	Ck #	Payable to:	Amount	Posted to:
50114	483	Ed La Fazia		160.36 S&E - mower hasps
50114	484	Ed La Fazia		22.12 DM - SW pier
50114	485	Northstar		269.99 S&E - bobcat tire
50314	486	Walmart		28.51 Office Supplies
50414	533	Don Ansell		500 CWD - President Lincoln
50414	534	Lyndon Wheeler		337 CWD - General Lee
50414	535	Delrae Pope		1869.15 CWD - reimburse breakfast and lunch
50414	536	Delrae Pope		108 Office Supplies
50514	487	Stephanie La Fazia		1235.97 S&E - Cabin linens
50514	CtrlWD	Doug Ose		1000 Management - January 2012
50514	537	Northstar		269.99 S&E - bobcat tire
50514	538	Windmill Feed		124.16 Direct Equestrian
50514	539	Ed La Fazia		76.93 DM - SW pier
50514	540	Ed La Fazia		16.09 CWD - ice
50514	541	VOID		
50614	488	Sacramento Laundry Co		72.65 S&E - Laundry
50614	489	CleanTec		4752 Janitorial (direct Eq = 175)
50614	490	Nicholas Taliaferro		60 S&E - fuel
50814	542	Atlas Disposal		1296 Garbage
50914	491	Nicholas Taliaferro		18.21 S&E - farm visit supplies
50914	492	Stephanie La Fazia		120 CWD - golf carts
50914	493	Ed La Fazia		530.89 DM - north pier pipe railing
50914	494	Ed La Fazia		72.46 S&E - fuel
51014	495	Richard Franklin		50 Direct Equestrian - Bonnie shoeing
51214	496	Tamra Mondragon		12 Payroll check bounced - nsf charge
51114	497	Lloyd Cooper		900 Other
51214	498	Ed's		125 DM - north pier pipe railing
51414	499	Stephanie La Fazia		12 Payroll check bounced - nsf charge
51414	500	Stephanie La Fazia		12 Payroll check bounced - nsf charge
51414	501	Maria Vankova		50 Ref CD
51414	502	VOID		
51414	503	Corinne Button		25 Ref CD
51414	504	Natalia Shamrock		50 Ref CD
51414	505	Lori Etchison		50 Ref CD
51414	506	Ed La Fazia		16.20 S&E - table rentals

51414	507 Sacramento County Utilities	2180.61 Sewer
51414	543 Sillivan Concrete	8800 DM - north pier
51514	508 Sacramento Laundry Co	203.15 S&E - Laundry
51514	557 Protzman Enterprises	430 Water Testing
51514	558 Nicholas Taliaferro	54.28 S&E - fuel
51514	559 Windmill Feed	390.23 Direct Equestrian
51514 El Ck	Employer Payroll	13350.67 Employer payroll
51514 El Ck	Employer Taxes	1316.49 Employer taxes
51514 El Ck	Paychex	103.12 Payroll preparation
51614 CtrWD	Doug Ose	1000 Management - January 2012
51714	560 Cherry Island Golf	60 S&E - golf carts for 185
52014	544 Brock Damoulos	Payroll - missed - net - included below
52014	545 Tamra Mondragon	Payroll - net - included below
52014	546 Brock Damoulos	100 S&E - wedding pigeons
52014	547 Ed La Fazia	107.77 DM - caps for north pier
52114	509 Christine Santos	50 Ref CD
52214	561 Sacramento Laundry Co	139.20 S&E - Laundry
52214	510 Ann Raines	80 Other - docent for farm tour
52314	511 Industrial Door Company	196.25 Other - front gate repair
52314	512 Rachel Cameron Photography	25 CWD - flyer
52314	513 Laura Tattershall	350 Ref CD
52314	514 Delrae Pope	248.27 Other - curtains bride/groom suites
52314	515 Center High School	500 CWD - video
52314	516 Ed La Fazia	51.85 Other - dump
52414	517 Stephanie La Fazia	32.23 Office Supplies
52314	518 United Site Services	710.38 Portable Toilets
52314	519 Koremedia	2670 CWD (\$1560) and website (\$1110)
52314	520 Julia Luttrell	Payroll - Final - net - terminated - included below
52314	521 Tamra Mondragon	Payroll - Final - net - resigned - included below
52414 El Ck	T Mobile	199.62 Telephone
52714 El Ck	Liberty Mutual	2150.48 Liability insurance
05/27/14	524 Pukaskenka	100 Ref CD
05/27/14	525 Nunez	25 Ref CD
05/27/14	526 Fitzgerald	50 Ref CD
05/27/14	527 Lopez	25 Ref CD
05/27/14	528 Gomez	50 Ref CD
05/27/14	529 Barker	150 Ref CD
5/27/14	522 McVey Trucking	980 Direct Equestrian - alfalfa delivery
05/30/14	532 Sacto Laundry Co	41.65 S&E
	548 Stephanie La Fazia	42.56 S&E
	CtrWD Doug Ose	1000 Management
	CtrWD Doug Ose	2000 Management
	CtrWD Doug Ose	1500 Management
53114	Employer Payroll	12212.19 Employer payroll
53114	Employer Taxes	1360.38 Employer taxes
53114	Paychex	108.74 Payroll preparation