

2014	October	YTD Actual
Gross Income from Park Operations	16625	292373.23
Received from Equestrian Operation	19313.76	172450.69
Less MTF deposit (incl SAFE div)	1244.89	11312.97
Plus Concession Fee from Lloyd Cooper	260	3355
Plus Dividend Income from SAFE	0	8.29
Gross Operating Income	34953.87	456874.24
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Acctg/Tax Returns		900
Business License	146	146
Supplies and Equipment	4141.38	40096.41
Employee payroll	15731.23	192487.48
Employer Contributions	1430.07	21204.73
Payroll preparation	191.10	2035.59
General liability Insurance		25371.68
Equestrian Liability Insurance		922
Workers' Compensation Insurance	2695.50	39894.66
Water Quality Testing (Well and lake)	9126.95	19302.93
SMUD	6784.08	28820.82
Sewer/Portable Toilets		6708.64
Garbage		1827.13
Natural Gas		1013.15
Telephone	336.18	1175.47
Website	2480	3615
Normal Landscape Maintenance	752.07	1830.81
Normal Janitorial Maintenance	11158	39895.86
Refunds of Cleaning Deposits etc.	4850	12544
Security		0
Advertising		1376
CWD Advert./Actors/Supplies		10103.55
Management		9500
Capital improvements		0
Direct Equestrian Operation	957.55	27096.25
Bank/Credit Card Charges/Office Supplies	102.48	1193.24
Other	3975	19143.34
Total	64857.59	508204.74
Net Operating Income (Loss)	-29903.72	-51330.50
Deferred Maintenance allocable to County Funding		
Landscape		1824.49
Janitorial		0
Swim Hole		1359.6
Rental Cabins		946.14
2C & 2D Demo/Reconstr		8008.17
Allocated Wrkrs' Comp Insurance		345.02
Piers/Dock		21672.31
Allocated Wrkrs' Comp Insurance		250.57
Ranch House Entry		5919.63
Allocated Wrkrs' Comp Insurance		263.67
Country Store		0
Bridges		91.65
Allocated Wrkrs' Comp Insurance		18.82
Other Lumber/Materials	1.61	1.61
BBQ Removal/Acquisition/installation		12054.8
Allocated Wrkrs' Comp Insurance		66.59
HVAC		1025.5
Plumbing		477.26
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	1.61	54325.83
Net Cash Flow (deficit)	-29905.33	-105656.33
Paid by MTF	67.37	

Check log Date	Ck #	Payable to:	Amount	Posted to:
	93014	EI Ck SAFE		1.75 Bank charges
	100214	714 Sacramento Laundry Co.		141.40 S&E - laundry
	100314	EI Ck SAFE gas card		704.68 S&E - fuel
	100414	715 Mike Harmon		150 S&E - trailer repair
	100514	716 CVC - CD		100 Ref CD
	100514	717 Vera Levi		50 Ref CD
	100514	718 Daniella Gutierrez		50 Ref CD
	100514	719 Shawn Benson		25 Ref CD
	100614	EI Ck T Mobile		336.18 Telephone
	100814	720 CleanTec		5653 Janitorial (incl \$75 for swim hole)
	101414	EI Ck SAFE gas card		300 S&E - fuel
	101414	EI Ck SMUD - swim hole		573.47 Electricity
	101514	721 Protzman Enterprises		398.95 Water Quality
	101514	722 Ed LaFazia		34.85 S&E - fuel reimbursement
	101514	EI Ck Employee Payroll		8087.85 Employee payroll
	101514	EI Ck Employer Taxes		754.90 Employer taxes
	101514	EI Ck Paychex		102.06 Payroll preparation
	101614	723 Zee Medical		695.34 S&E - first aid supplies
	101614	724 Nicholas Taliaferro		39.95 S&E - park (\$14.03) Dir Eq (\$24.82) MTF (\$1.11)
	101614	725 Nicholas Taliaferro		40 S&E - fuel
	101614	726 RLE Chamber		75 Other - membership
	101614	727 Koremedia		50 Website
	101614	728 Home Depot		53.96 S&E - spray paint
	101814	729 Mike Harmon		100 S&E - mower attachment
	101914	730 Ed LaFazia		99.94 S&E-extension cord
	102014	731 Normac		752.07 Landscape materials-sprinklers
	102014	732 Jesus Barajas		150 Ref CD
	102014	733 Pam Marcom		100 Ref SD
	102314	734 Nick Taliaferro		71.74 S&E - fuel
	102314	735 Nick Taliaferro		932.73 Direct Equestrian
	102314	736 WTF Enterprises		3240 Water Quality Lake

102314	737 River City Fire Enterprises	252.82 S&E - fire extinguishers
102314	SAFE	817.67 S&E - fuel
102414	707 Check cancelled	-125 Other
102414	SAFE	28 Bank charges - stop payment
102414	740 Freshie Fresh	57.55 S&E - laundry service
102814	SCIF	2695.50 Workers Comp Insurance
102814	741 Jeff Clarke	25.00 Ref CD
102814	742 Tatyana Kravchuk	50.00 Ref CD
102814	743 Stacy Jacques	50.00 Ref CD
102814	744 Andrea Nelson	100.00 Ref CD
102814	745 Fatina Washington	150.00 Ref CD
102814	746 Natasha Warrington	150.00 Ref CD
102814	747 Vladimir Vinnichuk	50.00 Ref CD
102814	748 Bek Kho	50.00 Ref CD
102814	749 Anna Mourier	25.00 Ref CD
102814	750 Anthony Gray	25.00 Ref CD
102814	751 Second Slavic Church	100.00 Ref CD
102814	752 Rebekah Chaveste	50.00 Ref CD
102814	753 (Need Name)	25.00 Ref CD
102814	754 Lindsay Inghum	50.00 Ref CD
102814	755 Evonne Jacobs	75.00 Ref CD
102814	SMUD - light poles	770.23 Electricity
102814	SMUD - front gate	37.24 Electricity
102814	SMUD - ranch store	119.48 Electricity
102814	SMUD - hay barn	121.92 Electricity
102814	SMUD - ranch house	283.18 Electricity
102814	SMUD - Cabins	103.02 Electricity
102814	SMUD - Dam Road rr	89.98 Electricity
102814	SMUD - south well	1458.98 Electricity
102814	SMUD - north well	1356.90 Electricity
102814	SMUD - corp yd/red barn	220.24 Electricity
102914	756 Protzman Enterprises	430.00 Water Quality testing
103014	757 Just Send It	58.98 Office Supplies
103014	758 Sacramento Bible Fellowship	300.00 Ref CD

103014	759 Yuriy Gola	50.00 Ref CD
103014	760 Monique Chilcott	50.00 Ref CD
103014	761 Freshie Fresh	330.00 S&E - laundry
103114 El Ck	Employee Payroll	7703.38 Employee payroll
103114 El Ck	Employer Taxes	680.70 Employer T
103114 El Ck	Paychex	89.78 Payroll preparation
62714 El Ck	SMUD	136.37 Electricity Corp/red barn
62714 El Ck	SMUD	137.74 Electricity ranch house
62714 El Ck	SMUD	145.36 Electricity hay barn
62714 El Ck	SMUD	215.11 Electricity swim hole
62714 El Ck	SMUD	473.96 Electricity north well
62714 El Ck	SMUD	540.90 Electricity south well
63014 El Ck	Bank Service Charge	2.75 Bank charges
71414	620 CleanTec	5505.00 Normal Janitorial
71614	621 Sacramento County	146.00 Business License
71614	622 Koremedia	2430.00 website
71614	623 WTF	4050.00 Water Quality Lake
71614	624 Viral Events	7025.00 Other - Ref CD (\$1500)/SD (\$1500)/Profit shai
71614	625 Protzman Enterprises	1008.00 Water Quality testing
71714	626 Placer Tractor	158.00 S&E - wheel rim
72114	627 Sacramento Laundry	119.40 S&E - laundry
72214	628 USPS	1.61 DM/letter to County postage
73014 El Ck	Bank Service Charge	8.25 Bank charges
83114 El Ck	Bank Service Charge	1.00 Bank charges
93014 El Ck	Bank Service Charge	1.75 Bank charges
		64926.57

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)	1144.68	615.15
Dividend from SAFE		
July (Recd in August)	1039.37	0
Dividend from SAFE		
August (Recd in September)	1080.26	1531.42
Dividend from SAFE		
September (Recd in October)	1188.41	0
Dividend from SAFE		
October (Recd in November)	1244.89	81.14
Dividend from SAFE		
November (Recd in December)		
Dividend from SAFE		
December (Recd in January)		
Dividend from SAFE		
Total	22742.12	9440.04
Ending Balance	13302.08	

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	2988.56
February	Pipe	88.81	
	Labor/Txs/pyr prep 2/15	218.40	
	Allocated SCIF premium	48.04	355.25
March	Fence labor/txs/pyr prep 3/31	70.87	
	Allocated SCIF premium	21.42	92.29
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	3701.04
May	Labor/Txs/pyr prep 5/15	55.32	
	Labor/Txs/pyr prep 5/31	0	
	Allocated SCIF premium	19.87	75.19
June	Labor/Txs/pyr prep 6/15	272.71	
	Labor/Txs/pyr prep 6/30	181.49	
	Allocated SCIF premium	160.95	615.15
July	None	0	0
August	Fencing Labor 8/15	135.50	
	Txs/pyr prep 8/15	14.79	
	Alloc. SCIF premium 8/15	53.85	
	Fencing Labor 8/31	884	
	Txs/pyr prep 8/31	91.98	
	Alloc. SCIF premium 8/31	351.30	1531.42
Sept	None	0	0
October	Supplies	1.10	
	Fencing Labor 10/15	45.00	
	Txs/pyr prep 10/15	4.77	
	Alloc SCIF premium 10/15	10.33	
	Fencing Labor 10/31	15.00	
	Txs/ pyr prep 10/31	1.50	
	Alloc SCIF premium 10/31	3.44	81.14
		9440.04	

Equestrian Operation

	October	YTD
Total Revenue All Activities	19313.76	172470.69
Less MTF deposit	1244.89	11311.73
Net Revenue	18068.87	161158.96
Less Expenses	13034.60	141998.50
Less Alloc Prem SCIF non MTF	903.29	9311.85
Less Alloc Prem SCIF non MTF	958.75	8623.33
Net Operating Income (Loss)	3172.23	1225.28
Add back MTF Reimbursement	81.34	9440.24
Net Cash Flow (deficit)	3253.57	10665.52

Lloyd Cooper
October, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3					
4		70	150		
5		40			
6					
7					
8					
9					
10					
11		50			300
12					
13			200		
14					
15					
16					
17					
18					
19		30	75		
20					
21					
22					
23					
24					
25					
26		25	100		
27					
28					
29					
30					
31					
	215	525	0	0	300
	1040	0.25			
	260				