

2012	February
Gross Income from Park Operations	6040
Received from Equestrian Operation	16315.40
Less Equestrian Operation Maintenance Fund deposit	1085.26
Plus Concession Fee from Lloyd Cooper	215
Gross Operating Income	21485.14
Less Operating Expenses Paid	
Organizational Legal	
Everyday Legal	
Business License	
Supplies and Equipment	
Employee payroll	10786.42
Employer Contributions	1256.66
Payroll preparation	130
General liability Insurance	3384.34
Equestrian Liability Insurance	
Workers' Compensation Insurance	542.50
Water Quality Testing (Well and lake)	2531
SMUD	2313.27
Sewer/Portable Toilets	
Garbage	
Natural Gas	
Telephone	
Website	
Normal Landscape Maintenance	
Normal Janitorial Maintenance	
Refunds of Cleaning Deposits etc.	
Security	
Advertising	
CWD Advert./Actors/Supplies	
Management	
Capital improvements	
Direct Equestrian Operation	740.84
Direct Compost Operation	
Credit Card Charges	127.82
Other	229.35
Total	22042.20
Net Operating Income (Loss)	-557.06
Deferred Maintenance allocable to County Funding	
Landscape	
Janitorial	
Swim Hole	
Rental Cabins	
Other	
Lumber	
Fencing - HVAC	
Plumbing	
Electrical	2586

Tables

Total Deferred Maintenance Subject to Reimbursement	2586
Net Cash Flow (deficit)	-3143.06
Paid by MTF	2013.21

YTD

12906

32210.82

2139.57

250

43227.25

0

1862.50

0

0

20591.72

2399.06

571.64

3384.34

2256.78

542.50

2531

2313.27

0

0

0

0

2500

0

3014

0

0

0

0

0

0

1684.09

0

886.03

920.88

45457.81

-2230.56

0

0

0

0

0

0

0

2586

0
2586
-4816.56
3240.80

