

2012	January	YTD Actual
Gross Income from Park Operations	6866	6866
Received from Equestrian Operation	15895.42	15895.42
Less Equestrian Operation Maintenance Fund deposit	1054.31	1054.31
Plus Concession Fee from Lloyd Cooper	35	35
Gross Operating Income	21742.11	21742.11
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal	1862.50	1862.50
Business License		0
Supplies and Equipment		0
Employee payroll	9805.30	9805.30
Employer Contributions	1142.40	1142.40
Payroll preparation	441.64	441.64
General liability Insurance		0
Equestrian Liability Insurance	2256.78	2256.78
Workers' Compensation Insurance		0
Water Quality Testing (Well and lake)		0
SMUD		0
Sewer/Portable Toilets		0
Garbage		0
Natural Gas		0
Telephone		0
Website	2500	2500
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	3014	3014
Refunds of Cleaning Deposits etc.		0
Security		0
Advertising		0
CWD Advert./Actors/Supplies		0
Management		0
Capital improvements		0
Direct Equestrian Operation	943.25	943.25
Direct Compost Operation		0
Credit Card Charges	758.21	758.21
Other	691.53	691.53
Total	23415.61	23415.61
Net Operating Income (Loss)	-1673.50	-1673.50
Deferred Maintenance allocable to County Funding		
Landscape		0
Janitorial		0
Swim Hole		0
Rental Cabins		0
Other		0
Lumber		0
Fencing - HVAC		0
Plumbing		0
Electrical		0

Tables		0
Total Deferred Maintenance Subject to Reimbursement	0	0
Net Cash Flow (deficit)	-1673.50	-1673.50
Paid by MTF	1227.59	

