

December, 2012	Day	GRSC					\$
	Passes	Mmbrsps	Events	Other	Lloyd		MTD
1	Closed						0 0.00
2	Closed						0 0.00
3	Closed						0.00 0.00
4	Closed						0.00 0.00
5	Closed						0 0.00
6	Closed						0 0.00
7	Closed						0 0.00
8		829					829 829.00
9		589					589.00 1418.00
10	Closed						0 1418.00
11	Closed			350			350 1768.00
12	Closed						0 1768.00
13	Closed						0 1768.00
14	Closed						0 1768.00
15		30					30 1798.00
16	Closed						0 1798.00
17	Closed						0 1798.00
18	11am-2	25					25 1823.00
19	Closed						0 1823.00
20	Closed						0 1823.00
21	Closed						0 1823.00
22	Closed						0 1823.00
23	Closed						0 1823.00
24	Closed						0 1823.00
25	Closed						0 1823.00
26	Closed						0 1823.00
27	Closed		1420	119			1539 3362.00
28	11am-130	55					55 3417.00
29	930 -400	105					105 3522.00
30	945-400	135					135 3657.00
31		93	49				142 3799.00
		1861	49	1770	119	0	
		3799					

County	Est.	
Passes	Attend.	Soccer/YS
	175	175

500
300

25

5 20

2 35
12 65
11 80
9 60

1260

131215

2012	December
Gross Income from Park Operations	3799
Received from Equestrian Operation	16453.64
Less Equestrian Operation Maintenance Fund deposit	1093.02
Plus Concession Fee from Lloyd Cooper	0
Gross Operating Income	19159.62
Less Operating Expenses Paid	
Organizational Legal	
Everyday Legal	4000
Business License	
Supplies and Equipment	2660.34
Employee payroll	9827.30
Employer Contributions	1074.03
Payroll preparation	130
General liability Insurance	
Equestrian Liability Insurance	
Workers' Compensation Insurance	1085.00
Water Quality Testing (Well and lake)	6700
SMUD	3928.88
Sewer/Portable Toilets	
Garbage	
Natural Gas	
Telephone	
Website	
Normal Landscape Maintenance	
Normal Janitorial Maintenance	
Refunds of Cleaning Deposits etc.	
Security	
Advertising	1325
CWD Advert./Actors/Supplies	
Management	
Capital improvements	
Direct Equestrian Operation	
Direct Compost Operation	
Credit Card Charges	
Other	
Total	30730.55
Net Operating Income (Loss)	-11571
Deferred Maintenance allocable to County Funding	
Landscape	
Janitorial	
Swim Hole	
Rental Cabins	
Other	
Lumber	
Fencing - HVAC	
Plumbing	
Electrical	

Tables

Total Deferred Maintenance Subject to Reimbursement	0
Net Cash Flow (deficit)	-11571
Paid by MTF	2523

YTD

270386.92

71269.81

12893.10

277.18

329040.81

962.50

11200

143

37754.51

102583.37

10695

1952.30

22023.66

1328.22

4135.90

22830.88

32735.84

4060.91

2483.60

698.12

0

0.00

27984.33

23927.00

4961

183

8937.95

10113.24

12000

1388.00

21754.61

754.14

0

16268.53

383859.61

-54818.80

14212.22

1704.72

10763.36

1313.18

4163.36

1711.97

950

0

0

34818.81

-89637.61

MTF account	Rec'd	Expenditures	
Ending Balance previous year	9350.40		
January (recd in February) Dividend from SAFE	956.96		
February (recd in March) Dividend from SAFE	1405	461.43	
March (recd in April) Dividend from SAFE	1284.30		
April (Recd in May) Dividend from SAFE	1342.13	332.32	
May (Recd in June) Dividend from SAFE	1428.27		
June (Recd in July) Dividend from SAFE	1330.51		
July (Recd in August) Dividend from SAFE	1196.41		
August (Recd in September) Dividend from SAFE	994.29	952.44	
September (Recd in October) Dividend from SAFE	0.00	8543.08	(This number revised from previous
October (Recd in November) Dividend from SAFE	1019.93	4285.22	
November (Recd in December) Dividend from SAFE	966.57	1401.73	
December (Recd in January) Dividend from SAFE	1093.02	2523	
Total	22379.40	18499.22	3880.18

Notes:

February - troughs, fencing, paint for barns		461.43	
April - trough, paint for barns		332.32	
August - irrigation parts		441.17	
wash rack		265	
lights, fire code		78.45	
sewer line		167.82	
September - gates, panels, posts, wire, charger		7487.12	(This number revised from previous
fence wire/charger		341.11	
pallets		378	
waterers and waterproofing		178.53	
muck buckets		158.32	
October repair paddock wall		276.37	
excess labor for cleanup all inclusive		4008.85	(this number revised 1-7-13)
Nov washers, sonotube, 6x6 post		86.67	

	hardware, lock, strap	74.83
	excess labor for cleanup all inclusive	1240.23
Dec	gas to Yuba City	40
	excess labor for cleanup all inclusive	2483

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Equestrian Operation

	YTD	December
Total Revenue	44098.12	16453.64
Less MTF deposit	2955.23	1093.02
Net Revenue	41142.89	15360.62
Less Expenses	65376.82	11209.68
	-24233.93	4150.94
Add back MTF Reimbursement	16753.03	2523
Net Operating Income (Loss)	-7480.90	6673.94

