

2014	August	YTD
Gross Income from Park Operations	23718	250941.23
Received from Equestrian Operation	16863.00	134738.90
Less MTF deposit (incl SAFE div)	1080.26	8879.67
Plus Concession Fee from Lloyd Cooper	170	2770.00
Plus Dividend Income from SAFE	0	8
Gross Operating Income	39670.74	379578.75
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		0
Acctg/Tax Returns		900
Business License		0
Supplies and Equipment	1632.73	33603.93
Employee payroll	18934.69	155886.09
Employer Contributions	1835.72	17910.98
Payroll preparation	189.54	1655.81
General liability Insurance	2150.44	23221
Equestrian Liability Insurance		0
Workers' Compensation Insurance	5391	34503.66
Water Quality Testing (Well and lake)	1238	10001.48
SMUD	4957.40	17550.44
Sewer/Portable Toilets		4205
Garbage		1827.13
Natural Gas		566
Telephone		839
Website		1110
Normal Landscape Maintenance		1079
Normal Janitorial Maintenance	5231	23822.36
Refunds of Cleaning Deposits etc.	1043	6619
Security		0
Advertising		1376
CWD Advert./Actors/Supplies	500	8604
Management		9500
Capital improvements		0
Direct Equestrian Operation	1031.57	26138.70
Bank/Credit Card Charges/Office Supplies	34.56	1027
Other	978	12941.32
Total	45147.65	394888.51
Net Operating Income (Loss)	-5476.91	-15309.76
Deferred Maintenance allocable to County Funding		
Landscape	650	1824.49
Janitorial		0
Swim Hole		1360
Rental Cabins		946.14
2C & 2D Demo/Reconstr		8008.17
Allocated Wrkr's Comp Insurance		345.02
Piers/Dock		21672.31
Allocated Wrkr's Comp Insurance		250.57
Ranch House Entry		5919.63
Allocated Wrkr's Comp Insurance		263.67
Country Store		0
Bridges		92
Allocated Wrkr's Comp Insurance		19
Other		0
Lumber/Materials		0
BBQ Removal/Acquisition/Installation		12054.80
Allocated Wrkr's Comp Insurance		66.59
HVAC		1026
Plumbing		0
Electrical		0
Tables		0
Asphalt		0
Wood Chips		0
Windows		0
Total Deferred Maintenance Subject to Reimb.	650.00	53846.96
Net Cash Flow (deficit)	-6126.91	-69156.72
Paid by MTF	1126.27	

Check log

Date	Ck #	Payable to:	Amount	Posted to:
80114		647 Sacramento Laundry Co.	138.55	S&E - laundry
80414		648 Delrae Pope		Employee payroll included 7/31
80614		649 Garret Rose		Employee payroll included 8/15
		650 Sacramento Laundry Co.	100	S&E - laundry
		651 Sacramento County EMD	508	Other -
		652 Daves Hay Barn	1031.57	Direct Equestrian - Grass Hay
80914		653 Brandon Ernst	50	Ref CD
80914		654 Kristina Desgrange	25	Ref CD
80914		655 Sergey Bezuglyy	50	Ref CD
80914		656 Adam Thompson	25	Ref CD
80914		657 Amarjargal Swanson	50	Ref CD
80914		658 Carol Quinley	100	Ref CD
80914		659 IATSE #50	50	Ref CD
80914		660 Jose Munoz	200	Ref CD
80914		661 Lloyd Cooper	470	Other
81014		662 Marc Sillivan Concrete	650	DM - irrigation risers
81014		663 CleanTec	5231	Janitorial
81514		677 Erika Ose		Employee payroll included 8/15
81514		678 Gina Lopez	70	Ref CD
81514	El Ck	Employee Payroll	10928.17	Employee Payroll
81514	El Ck	Employer taxes	1096.27	Employer taxes
81514	El Ck	Paychex	96.62	Payroll Preparation
81814		679 Sacramento Laundry	103.25	S&E - laundry
81814		680 Center High Music/Video Dept	500	CWD
81814		681 Protzman Enterprises	430	Water Quality - Lake
82014		682 Just Send It	34.56	Office Supplies
82114		664 Sacramento Laundry	127.85	S&E - laundry
82414		665 Casey McKinney	58	S&E - table linens
82814		666 Protzman Enterprises	808	Water Quality - Lake
82814		667 Dolk Tractor	271.79	S&E - tractor repair
82914		668 Charity Gonzalez	373	Ref CD
82914		669 Ana MacPherson	50	Ref CD
82914	El Ck	SAFE CU	833.29	S&E - fuel on gas card
81514	El Ck	SCIF	2695.50	Workers Comp coverage
83114	El Ck	SCIF	2695.50	Workers Comp coverage
82914	El Ck	Liberty Mutual	2150.44	Liability Insurance
83014	El Ck	SMUD	4957.40	Electricity
83114	El Ck	Employee payroll	9026.02	Employee Payroll
83114	El Ck	Employer Taxes	834.79	Employer Taxes
83114	El Ck	Paychex	104.34	Payroll Preparation
			46923.91	

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)		
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	20308.82	9358.90
Ending Balance	10949.92	

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

Equestrian Operation

	August	YTD
Total Revenue All Activities	16863.00	134758.90
Less MTF deposit	1080.26	8878.43
Net Revenue	15782.74	125880.47
Less Expenses	12274.62	116607.14
Less Alloc Prem SCIF non MTF	886.85	7308.39
Less Alloc Prem SCIF non MTF	901.97	6541.81
Net Operating Income (Loss)	1719.30	-4576.87
Add back MTF Reimbursement	1531.42	9358.90
Net Cash Flow (deficit)	3250.72	4782.03

Lloyd Cooper
August, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2		15			
3		0			
4					
5					
6					
7					
8					
9	150				
10	25				
11					
12					
13					
14					
15					
16	40				
17	165				
18					
19					
20					
21					
22					
23	70	100			
24	100				
25					
26					
27					
28					
29					
30					
31	15				
	580	100	0	0	0
	680				
	0.25				
	170				