

2015	February	YTD Actual
Gross Income from Park Operations	18338	34706.80
Received from Equestrian Operation	16745	34209.36
Less MTF deposit (incl SAFE div)	1082.10	2209.68
Plus Concession Fee from Lloyd Cooper	193.75	339.75
Plus Dividend Income from SAFE	0	0
Gross Operating Income	34194.65	67046.23
Less Operating Expenses Paid		
Organizational Legal	0	0
Everyday Legal	0	0
Acctg/Tax Returns	0	0
Business License	0	0
Supplies and Equipment	312.37	2526.34
Employee payroll	12174.74	23340.60
Employer Contributions	1725.25	3338.75
Payroll preparation	166.29	582.29
General liability Insurance	0	4301
Equestrian Liability Insurance	1844.01	1844
Workers' Compensation Insurance	2695.50	5391.00
Water Quality Testing (Well and lake)	512	890.00
SMUD	3054.66	4750.98
Sewer/Portable Toilets	0	1548.88
Garbage	0	92.40
Natural Gas	0	366
Telephone	0	0
Website	0	75
Normal Landscape Maintenance	0	0
Pagoda Area improvements	0	0
Area 1A improvements	0	0
Normal Janitorial Maintenance	1721	3864
Refunds of Cleaning Deposits etc.	0	0
Security	0	0
Advertising	0	0
CWD Advert./Actors/Supplies	500	500
Management	0	0.00
Capital improvements	0	0
Direct Equestrian Operation	0	1732.05
Bank/Credit Card Charges/Office Supplies	0	145
Other	0	262.50
Total	24705.82	55550.82
Net Operating Income (Loss)	9488.83	11495.41
Deferred Maintenance allocable to County Funding		
Landscape	0	810.00
Allocated Wrkrs' Comp Insurance	0	0
Area 1A demo/reconstr	0	0
Allocated Wrkrs' Comp Insurance	0	0
Janitorial	0	0
Swim Hole	0	0
Rental Cabins	0	0
2C & 2D Demo/Reconstr	0	0
Allocated Wrkrs' Comp Insurance	0	0
Pagoda Area Demo/Reconstr	0	0
Allocated Wrkrs' Comp Insurance	0	0
Piers/Dock	0	0
Allocated Wrkrs' Comp Insurance	0	0
Ranch House Entry	0	0
Allocated Wrkrs' Comp Insurance	0	0
Country Store	0	0
Bridges	0	0
Allocated Wrkrs' Comp Insurance	0	0
Other	0	0
Lumber/Materials	0	0
BBQ Removal/Acquisition/installation	0	0
Allocated Wrkrs' Comp Insurance	0	0
HVAC	0	283.40
Plumbing	0	0
Electrical	0	0
Tables	0	0
Asphalt	0	0
Wood Chips	0	0
Windows	0	0
Total Deferred Maintenance Subject to Reimb.	0	1093.40
Net Cash Flow (deficit)	9488.83	10402.01
Paid by MTF	806.96	806.96

Check log	Date	Ck #	Payable to:	Amount	Posted to:
	20815		825 Nicholas Taliaferro		46.47 S&E - fuel, truck repair
	20915		826 Delrae Pope		500 CWD - 1099
	21015		827 Tractor Supply		95.52 S&E -
	21115		828 Protzman Enterprises		512 Water Quality
	21115		829 CleanTec		1721 Normal janitorial
	21215		830 Home Depot		206.82 MTF - Repair Barn/Stalls
	21315		831 Water Rite		21.58 S&E - air vent north well
	21315		832 Water Rite		14.33 S&E - air vent north well
	21515	El ck	Employee Payroll	5845.10	Employee payroll
	21515	El ck	Employer Taxes	844.62	Employer taxes
	21515	El ck	Paychex	88.80	Payroll Preparation
	21915		833 Ed LaFazia	26.56	S&E - fuel
	22015		834 Home Depot	107.91	S&E - paint for soccer
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	22815		SMUD	3054.66	Electricity
	22815		Travellers Insurance	1844.01	Equestrian coverage
	22815	El ck	SCIF	2695.50	Workers Comp
	22815	El ck	Employee Payroll	6847.14	Employee payroll
	22815	El ck	Employer Taxes	955.41	Employer taxes
	22815	El ck	Paychex	85.35	Payroll Preparation
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25512.78

MTF account	Rec'd	Expenditures
Ending Balance previous year	15632.78	
January (recd in February) Dividend from SAFE	1127.58	0
February (recd in March) Dividend from SAFE	1082.10	806.96
March (recd in April) Dividend from SAFE		
April (Recd in May) Dividend from SAFE		
May (Recd in June) Dividend from SAFE		
June (Recd in July) Dividend from SAFE		
July (Recd in August) Dividend from SAFE		
August (Recd in September) Dividend from SAFE		
September (Recd in October) Dividend from SAFE		
October (Recd in November) Dividend from SAFE		
November (Recd in Dec) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	17842.46	806.96
Ending Balance	17035.50	
Notes:		
January	0	0
February Home Depot: barn	206.82	
Pyrl/Txs/Prep	600.14	806.96
YTD		806.96

Equestrian Operation

	February	YTD
Total Revenue All Activities	16745.00	34209.36
Less MTF deposit	1082.10	2209.68
Net Revenue	15662.90	31999.68
Less Expenses	10671.42	21593.81
Less Alloc Prem SCIF non MTF	917	1623.84
Less Alloc Prem SCIF non MTF	1036.58	1798
Net Operating Income (Loss)	3037.90	6984.03
Add back MTF Reimbursement	806.96	806.96
Net Cash Flow (deficit)	3844.86	7790.99

Lloyd Cooper
February, 2015

	Pony Rides	Birthday Parties	Trail Rides	Other
1		55		
2				
3				
4				
5				
6				
7		10		30
8				
9				
10				
11				
12				
13				
14		35		30
15		195	60	60
16				
17				
18				200
19				
20				
21		20	60	
22				
23				
24				
25				
26				
27				
28		20		
	335	0	120	320
	775			
	0.25			
	193.75			