

2013	April	YTD
Gross Income from Park Operations	19278	50435
Received from Equestrian Operation	14755.63	63176.95
Less Equestrian Operation Maintenance Fund deposit	970.92	4184.40
Plus Concession Fee from Lloyd Cooper	122.50	578.75
Plus Dividend Income from SAFE		1.96
Gross Operating Income	33185.21	110008.26
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		1862.50
Business License		0
Supplies and Equipment	4850.35	5541.18
Employee payroll	17743.25	52576.12
Employer Contributions	1995.76	5983.99
Payroll preparation	249.23	986.97
General liability Insurance	12078.97	15463.31
Equestrian Liability Insurance		2256.78
Workers' Compensation Insurance	542.50	2170
Water Quality Testing (Well and lake)	4050	10341
SMUD	1183.95	3543.98
Sewer/Portable Toilets	8759.11	8759.11
Garbage		341.86
Natural Gas		361.83
Telephone		0
Website	2880	5380
Normal Landscape Maintenance		0
Normal Janitorial Maintenance		6381
Refunds of Cleaning Deposits etc.	875	2003
Security		0
Advertising	1888.60	2845.60
CWD Advert./Actors/Supplies	500	500
Management		0
Capital improvements		0
Direct Equestrian Operation	931.46	2615.55
Direct Compost Operation		0
Credit Card Charges	79.78	1311.19
Other	2710	4132.64
Total	61317.96	135357.61
Net Operating Income (Loss)	-28132.75	-25349.35
Deferred Maintenance allocable to County Funding		
Landscape		
Janitorial		
Swim Hole		
Rental Cabins		
Other		
Lumber		
Fencing - HVAC		
Plumbing		
Electrical		2586
Tables		
Asphalt		3405
Wood Chips		2193
Total Deferred Maintenance Subject to Reimbursement	0	8184
Net Cash Flow (deficit)	-28132.75	-33533.35
Paid by MTF	0	
Total submitted for reimbursement		
Total paid on reimbursements		
Balance Outstanding		

MTF account	Rec'd	Expenditures
Ending Balance previous year	3880.18	
January (recd in February) Dividend from SAFE	1055.81	1227.59
February (recd in March) Dividend from SAFE	1085.26	2013.21
March (recd in April) Dividend from SAFE	1072.41	173.83
April (Recd in May) Dividend from SAFE	970.92	0
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 December) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
Total	8065.41	3414.63
Ending Balance	4650.78	

Notes:

January	Labor expense for M&R	1227.59
February	Labor expense for M&R	1722.21
	Lighting	291
March	Labor expense for M&R	173.83

Equestrian Operation

	YTD	April
Total Revenue All Activities	63176.95	14755.63
Less MTF deposit	4182.90	970.92
Net Revenue	58994.05	13784.71
Less Expenses	47651.88	13003.83
Net Operating Income (Loss)	11342.17	780.88
Add back MTF Reimbursement	3414.63	0
Net Cash Flow (deficit)	14756.80	780.88

April, 2013

Pony
Rides Birthday
Parties Trail
Rides

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110 140 240

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0.25
122.50

Check Log

Date	Ck #	Payable to:	Amount	Posted to:
121312	T15	Stephanie La Fazia	20.37	Supplies & Equipment - diesel fuel reimbursement
121312	T16	Ed La Fazia	25	Supplies & Equipment - repair flat on bobcat
40213	598	USA Print Shops	688.60	Advertising
40213	599	Clark Kenny	300	Refund - Event cancelled
40313	600	River Valley Feed	388.58	Direct Equestrian - 20 bales of orchard grass
40313	726	Doug Ose Trust	4600	Supplies & Equipment - mower - 4,5,6,7
40313	727	WTF Enterprises	4050	Water Quality
40513	EICk	Paychex	91.12	Payroll preparation
40513	728	Ed La Fazia	289.68	Employee payroll - missed payroll last period
		Employer Taxes	27.42	Employer taxes - missed payroll last period
			25	Ref CD
41013	729	Anush Avetisova	50	Ref CD
41013	730	Jesus Aceves	25	Ref CD
41013	731	Julie Andrade	25	Ref CD
41013	732	Patrick Brothers	75	Ref CD
41013	733	Sacramento Laundry	31.50	Supplies & Equipment - Laundry
41213	CntrWt	Doug Ose	500	CWD Advertising/Actors/Supplies - reimbursement
41213	734	CHS Drama Department	100	Supplies & Equipment - Easter throne
41213	735	SCIF	542.50	Workers Comp insurance
41513	17	Franchise Tax Board	900	Other - Est Fee for operations charged to LLCs
41513	18	Franchise Tax Board	900	Other - Filing fee to extend annual return submittal
41513	19	Franchise Tax Board	800	Other - LLC Tax Voucher
41513	EICk	FDMS	79.78	Bank Charges - Lease payment for CC machine
41513	EICk	Employer Payroll	7757.76	Employee payroll
41513	EICk	Employer Taxes	890.77	Employer taxes
41513		Paychex	76.45	Payroll preparation
41613	736	Mallard Creek	542.88	Direct Equestrian - shavings
41713	737	Sacramento County	8063.93	Sewer Charges - past
41713	738	Sacramento County	695.18	Sewer Charges - current
41913	EICk	Golden Eagle	6155.97	Liability Insurance - park
41913	777	Messenger Media	1200	Advertising
41383	776	Ed Begley	110	Other - horseshoeing Bonnie
42013	778	Sandra Sandoval	25	Ref CD
42013	779	Gloria Barriga	50	Ref CD
42013	780	Brian Moses	75	Ref CD
42013	781	Yuri Golos	50	Ref CD
41385	782	Ed La Fazia	73.48	Supplies & Equipment - oil - reimbursement
41813	739	North Sac News	2880	Website
42613	740	Melody Odabashian	100	Ref CD
42613	741	(See below)		
42613	742	SMUD	1183.95	Electricity
42813	783	Daniel Koval	25	Ref CD
42813	784	Natalia Zokusilo	50	Ref CD
42813	785	Garrison Botts	25	Ref CD
43013	743	John Bronson Co	5923	Umbrella Insurance policy
43013	49-760	Employer Payroll	9695.81	Employee payroll (includes ck # 741)
43013	EICk	Employer Taxes	1077.57	Employer taxes
43013	EICk	Paychex	81.66	Payroll preparation

61317.96