

2012	July	YTD
Gross Income from Park Operations	37709.00	165650.96
Received from Equestrian Operation	3327.05	24704.73
Less Equestrian Operation Maintenance Fund deposit	1196.41	8943.58
Gross Operating Income	39839.64	181412.11
Less Operating Expenses Paid		
Organizational Legal	0	0
Everyday Legal	0	2200.00
Business License	143.00	143.00
Supplies and Equipment	2238.25	19591.31
Employee payroll	9786.30	44337.70
Employer Contributions	960.95	4582.19
Payroll preparation	145.46	1155.00
General liability Insurance	1679.67	16984.65
Workers' Compensation Insurance	0	1706.02
Water Quality Testing (Well and lake)	3903.89	14634.60
SMUD	3655.03	16783.05
Sewer/Portable Toilets	2022.63	3408.74
Garbage	0	1323.07
Natural Gas	0	574.09
Telephone	0	0
Website	0	0
Normal Landscape Maintenance	2341.13	25065.13
Normal Janitorial Maintenance	2998.00	11671.00
Refunds of Cleaning Deposits etc.	1270.00	3185.00
Security	0	183.00
Advertising	570.00	4770.79
CWD Advert./Actors/Supplies	0	10113.24
Management	3000.00	12000.00
Capital improvements	0	1388.00
Other	0	7885.46
Total	34714.31	203685.04
Net Operating Income (Loss)	5125.33	-22272.93
Deferred Maintenance allocable to County Funding		
Landscape	7209.82	14212.22
Janitorial	0	375.00
Swim Hole	0	200.00
Rental Cabins	0	1313.18
Other	0	0
Lumber	0	0
Fencing - HVAC	0	1711.97
Plumbing	0	950.00
Electrical	0	0
Tables	0	0
Total Deferred Maintenance Subject to Reimbursement	7209.82	18762.37
Net Cash Flow (deficit)	-2084.49	-41035.30

July, 2012

	Day	GRSC			\$	County	Est.	
	Passes	Mmbrsps	Events	Other	MTD	Passes	Attend.	Soccer/YS
1	910		150		1060		590	
2 V	140		80		220	10	90	
3 V	140	49			189	9	90	
4	670	49	25	4	748	8	460	
5				249	249			
6				224	224			
7				1520	1520			245
8	436		130		566	3	270	
9 V	110	49	160		319	12	60	
10 V	95		195		290		60	
11	213		460		673	6	150	
12	60		285		345		45	
13	95		395		490	6	60	
14 SEA Gms	13227				13227		11000	
15 SEA Gms	8974			635	9609		8000	
16 V	135		1711		1846	11	80	
17 V	140				140	10	90	
18	140				140	9	90	
19	140		130	1	271	5	90	
20	230			1	231	7	160	
21	553		730	25	1308	9	350	
22	1005		51		1056	6	625	
23 V	143		35		178	7	95	
24 V	65				65	4	50	
25	125		150		275	9	75	
26	190		195		385	6	140	
27	135		175		310	10	80	
28	668		152		820	6	460	
29	765		55		820	7	520	
30 V	85				85	5	60	
31 V	50				50	9	35	
	29639	147	5264	2659			23875	
	37709					YTD est.	78965	

Check Log  
Date  
July

Check #	Payable to:	Amount	Posted to:
71712	540 WTF Enterprises		2430 lake
71712	541 County of Sacramento		143 Business License
71112	534 Sacramento Laundry Service		74.30 Supplies & Equipment
	535 VOID		
71312	538 Ed La Fazia		56.14 Supplies & Equipment - mower
71612	Golden Eagle Insurance		1679.67 liability insurance
	539 SMUD		3655.03 electricity
	Doug Ose		3000 Mgmt November 2011
71512 El Ck	Employer payroll		5365.50 Employer Payroll
71512 El Ck	Employer contribution		534.31 Employer Contributions
71512 El Ck	Paychex		73.60 Payroll preparation
70512	530 CleanTec		2998 janitorial
70512	531 Stephanie La Fazia		63.83 Supplies & Equipment - mower and edger
70512	532 USA Print Shops		75.43 Supplies & Equipment - banners
70512	533 USA Print Shops		185 Advertising - Comm & Comm
71712	544 North Sac News		385 advertising
71712	542 Protzman Enterprises		1473.89 well
71712	543 United Site Services		2022.63 Portable toilets
71712	545 Scott & Sons		5332 Def M&R weed control
71812	376 Melanie St John		150 Ref CD
71812	377 Slavic Baptist Church		100 Ref CD
71812	378 Victory Temple Pentacostal		35 Ref CD
	379 VOID		
71812	380 Natalia Tarkhanova		50 Ref CD
71812	381 Ana Alaniz		50 Ref CD
71812	382 Alejandra Vega		35 Ref CD
71812	383 Alexandra Biering		50 Ref CD
71812	384 Heather Keola		25 Ref CD
71812	385 Angela Martinez		50 Ref CD
71812	386 Victoria Murza		50 Ref CD
71812	387 Katherine Seeley		50 Ref CD
71812	388 Monica Estrada		100 Ref CD
71812	389 Becky Heleck		50 Ref CD
71812	390 Dan Cotton		25 Ref CD
71812	391 Arieta Daoust		50 Ref CD
	392 VOID		
71812	393 Ironworkers Local 118		250 Ref CD
71812	394 Sacramento Laundry Service		51.55 Supplies & Equipment
72012	395 Autumnna Wright		150 Ref CD
72612	551 GDG Construction		1877.82 Def M&R - Pasture 3,4,5 and air compressor
72612	552 GDG Construction		2341.13 Reg Landscape Maintenance
73112 El Ck	Employer payroll		4420.80 Employer payroll
73112 El Ck	Employer contribution		426.64 Employer contributions
73112 El Ck	Paychex		71.86 Payroll preparation
73112	556 Doug Ose Trust		1150 Supplies and Equipment - mower
73112	555 Erika Ose Trust		767 Supplies and Equipment - cabins - furnishings - one month

41924.13