

2013	Sept	YTD
Gross Income from Park Operations	15368.65	192151.63
Received from Equestrian Operation	13029.75	130268.12
Less Equestrian Operation Maintenance Fund deposit	864.45	8715.18
Plus Concession Fee from Lloyd Cooper	325	1738.75
Plus Dividend Income from SAFE	1.95	5.24
Gross Operating Income	27860.90	287587.66
Less Operating Expenses Paid		
Organizational Legal		0
Everyday Legal		9768.75
Accounting/Tax Returns		650
Business License		0
Supplies and Equipment	2059.52	11796.17
Employee payroll	17320.13	149377.4
Employer Contributions	1297.74	14787.1
Payroll preparation	159.54	1855.76
General liability Insurance		23697.99
Equestrian Liability Insurance		2256.78
Workers' Compensation Insurance		18259.18
Water Quality Testing (Well and lake)		12796.43
SMUD		14832.48
Sewer/Portable Toilets		10459.81
Garbage		1417.32
Natural Gas		361.83
Telephone		0
Website		6330
Normal Landscape Maintenance		0
Normal Janitorial Maintenance	3151	22550
Refunds of Cleaning Deposits etc.	200	6208
Security		0
Advertising		5928.93
CWD Advert./Actors/Supplies		4057.37
Management		0
Capital improvements		370
Direct Equestrian Operation	1290	16928.41
Direct Compost Operation		0
Bank/Credit Card Charges		1313.94
Other	660	12450.57
Total	26137.93	348454.22
Net Operating Income (Loss)	1722.97	-33005.66
Deferred Maintenance allocable to County Funding		
Landscape		1600.47
Janitorial		0
Swim Hole		0
Rental Cabins		1796.07
Other		0
Lumber		
HVAC	738.50	738.5
Plumbing		0
Electrical		2586
Tables		0
Asphalt		3405
Wood Chips		2193
Total Deferred Maintenance Subject to Reimbursement	738.50	12319.04
Net Cash Flow (deficit)	984.47	-45324.7
Paid by MTF	0	



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	996.52	194
June (Recd in July) Dividend from SAFE	939.38	75
July (Recd in August) Dividend from SAFE	894.18	0
August (Recd in September) Dividend from SAFE	836.25	0
September (Recd in October) Dividend from SAFE	864.45	0
October (Recd in November) Dividend from SAFE	2.05	
November (Recd in December) Dividend from SAFE		
December (Recd in January) Dividend from SAFE		
<b>Total</b>	<b>12599.88</b>	<b>3683.63</b>
Ending Balance	8916.25	

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
May	Labor expense for M&R	194
June	Labor expense for M&R	75
		3683.63

Equestrian Operation

	YTD	September
Total Revenue All Activities	130288.12	13029.75
Less MTF deposit	8713.68	864.45
Net Revenue	121574.44	12165.30
Less Expenses	114779.36	9538.36
Net Operating Income (Loss)	6795.08	2626.94
Add back MTF Reimbursement	4083.63	0
Net Cash Flow (deficit)	10878.71	2626.94

Lloyd Cooper  
September, 2013

	Pony Rides	Birthday Parties	Trail Rides	Other
1		30		
2				
3				
4				
5				
6				
7		55		
8		30		
9				
10				
11				
12				
13				
14	10	400		
15		200		
16				
17				
18				
19				
20				
21				60
22	15			
23				
24				
25				
26				
27				
28		150		
29		350		
30				
	140	1100	0	60
	1300			
	0.25			
	325			



Check Log

Date	CK #	Payable to:	Amount	Posted to :	Park	Horse	MTF	DM
90213	180	Jo Austin	25	Ref CD	25			
90213	181	Alejandro Rangel	25	Ref CD	25			
90213	182	Dimitriy Kolodrivskiy	50	Ref CD	50			
90213	183	Jennifer Snyder	25	Ref CD	25			
90213	184	Imperial Mechanical Service	167.50	Supplies & Equipment - mower rel	167.50			
90213	185	Imperial Mechanical Service	738.50	Def M&R - Ranch House HVAC				738.50
90213	186	Windmill Feed	1290	Direct Equestrian				1290
90313	187	Dukes	150	Other - service call HVAC	150			
90513	188	Ed La Fazia	176.38	Supplies & Equipment - fuel	176.38			
90513	189	Cleantec	3151	Janitorial	3151			
91113	190	Kuni Chevrolet	50	Ref CD	50			
91113	191	Jennifer Hill	25	Ref CD	25			
91113	192	Logan Gilbert	20	Supplies & Equipment - fuel	20			
91113	193	Ed La Fazia	124.09	Supplies & Equipment - tractor an	124.09			
91213	194	Citrus Heights Saw & Mower	207.71	S&E - mower blades	207.71			
91513	El Ck	Employee Payroll	8090.82	Employee Payroll	5029.13	3061.69		
91513	El Ck	Employer Taxes	644.57	Employer Taxes	400.66	243.91		
91513	El Ck	Paychex	77.88	Payroll preparation	48.41	29.47		
	195	Mariah Mondragon	43.84	Missed payroll - net	43.84			
	196	Nicholas Taliaferro	265.04	S&E - gas, horse supplies		265.04		
91613	197	Sacramento Laundry Company	98.80	S&E - laundry	98.80			
91913	198	Lloyd Cooper	150	Other - Kuni pony rides	150			
91913	200	Neighborly Pest Mgmt	360	Other - Pest abatement - rental ca	360			
92013	199	Employee Payroll	536.44	Missed payroll - net		536.44		
92513	CWD	Doug Ose	1000	S&E - equipment repairs	1000			
93013	El Ck	Employee Payroll	8070.29	Employer Payroll	4832.23	3238.06		
93013	El Ck	Employer Taxes	653.17	Employer Taxes	391.12	262.05		
93013	El Ck	Paychex	81.66	Payroll preparation	48.90	32.76		
93013		Employee Payroll	578.94	Missed payroll - net		578.94		
			26876.63		16599.77	9538.36	0	738.50