

2014	July	YTD Actual
Gross Income from Park Operations	41045.40	227223.23
Received from Equestrian Operation	16160.30	117875.90
Less MTF deposit (incl SAFE div)	1039.37	7799.41
Plus Concession Fee from Lloyd Cooper	386.25	2600.00
Plus Dividend Income from SAFE	0	8
Gross Operating Income	56552.58	339908.01
Less Operating Expenses Paid		
Organizational Legal	0	0.00
Everyday Legal	0	0.00
Acctg/Tax Returns	0	900.00
Business License	0	0.00
Supplies and Equipment	2772.19	31971.20
Employee payroll	21803.25	136951.40
Employer Contributions	2255.55	16075.26
Payroll preparation	208.49	1466.27
General liability Insurance	2150.44	21070.80
Equestrian Liability Insurance		0.00
Workers' Compensation Insurance	2695.50	29112.66
Water Quality Testing (Well and lake)		8763.48
SMUD	3557.56	12593.04
Sewer/Portable Toilets		4205.23
Garbage		1827.13
Natural Gas		566.48
Telephone	440.05	839.29
Website		1110.00
Normal Landscape Maintenance	323.17	1078.74
Normal Janitorial Maintenance		18591.36
Refunds of Cleaning Deposits etc.	3126	5576.00
Security		0.00
Advertising		1376.00
CWD Advert./Actors/Supplies	525	8103.55
Management		9500.00
Capital improvements		0.00
Direct Equestrian Operation	436.58	25107.13
Bank/Credit Card Charges/Office Supplies	186.17	992.52
Other		11963.32
Total	40479.95	349740.86
Net Operating Income (Loss)	16072.63	-9832.85
Deferred Maintenance allocable to County Funding		
Landscape		1174.49
Janitorial		0.00
Swim Hole		1359.60
Rental Cabins		946.14
2C & 2D Demo/Reconstr		8008.17
Allocated Wrkrs' Comp Insurance		345.02
Piers/Dock		21672.31
Allocated Wrkrs' Comp Insurance		250.57
Ranch House Entry		5919.63
Allocated Wrkrs' Comp Insurance		263.67
Country Store		0.00
Bridges		91.65
Allocated Wrkrs' Comp Insurance		18.82
Other		0.00
Lumber/Materials		0.00
BBQ Removal/Acquisition/installation		12054.80
Allocated Wrkrs' Comp Insurance		66.59
HVAC		1025.50
Plumbing		0.00
Electrical		0.00
Tables		0.00
Asphalt		0.00
Wood Chips		0.00
Windows		0.00
Total Deferred Maintenance Subject to Reimb.	0.00	53196.96
Net Cash Flow (deficit)	16072.63	-63029.81
Paid by MTF	0	

Check log

Date	Ck #	Payable to:	Amount	Posted to:
70114		596 Placer Tractor		275 S&E - tractor parts and repair
70114		597 Sharon Leo		306 Direct Eq - consultation fee
70114		598 Damonte Evans		50 Ref CD
70114		599 Emurod Holikov		25 Ref CD
70114		600 Prgress Rail Service		75 Ref CD
70114		601 Sacramento Bible		200 Ref CD
70114		602 Eric Dufour		25 Ref CD
70114		603 Sarah Zuflet		150 Ref CD
70114		604 Candice Hellberg		75 Ref CD
70114		212 Top Ninjas		706 Ref CD
70114		213 Slavic Baptist		100 Ref CD
70114		214 Second Slavic		50 Ref CD
70114		215 Natalia Salmatov		50 Ref CD
70114		216 Maria Estrada		25 Ref CD
70114		217 Cindy Turk		50 Ref CD
70114		218 Nataliaya Palko		70 Ref CD
		219 VOID		
70114		220 Jennifer Bossi		50 Ref CD
70114		221 Leilani Castellanos		75 Ref CD
70114		222 Lisa Parrish		25 Ref CD
70114		223 Grace Aguirra		150 Ref CD
70114		224 Zenith Insurance		75 Ref CD
70114		225 Dean Kersey		25 Ref CD
70114		226 Anna Bajjko		25 Ref CD
70114		227 Caressa Tupu		50 Ref CD
70114		228 Pat Stiltner		50 Ref CD
70314	El Ck	SAFE CU		988.71 S&E - fuel card
70314		605 Ed La Fazia		10.98 Landscape repair
70314		606 Ed La Fazia		68.90 S&E - fuel
70314		607 Ed La Fazia		28.37 S&E - tractor repair
70314		608 Stephanie La Fazia		12.57 Office Supplies
70314		609 Stephanie La Fazia		40 S&E - fuel

71014	610 Bliss	312.19	Landscape repair
71014	611 Stephanie La Fazia	173.60	Office Supplies
71014	612 Stephanie La Fazia	20.52	S&E - table rental
71014	613 Delrae Pope	525	CWD - Rock Med emt
71014	614 Placer Tractor	39	S&E - tractor parts
71014	615 Capitol Rubber	142.84	S&E - fire hose
71014	616 Sacramento Laundry	211.10	S&E - laundry
71014	617 Nicholas Taliatferro	15.07	Direct Equestrian - Bonnie deworm
71014	618 Advanced Pest Management	250	Ref CD
71114	619 Northstar	166.27	S&E - tractor tires
71514	El Ck Employee Payroll	10584.18	Employee Payroll
71514	El Ck Employer Taxes	1143.77	Employer Taxes
71514	El Ck Paychex	111.15	Payroll Preparation
71714	El Ck T Mobile	440.05	Telephone - multiple months
71814	629 Les Schwab Tires	699.98	S&E - tractor tires
72314	630 Placer Tractor	32	S&E - tractor repair
72314	631 Daves Hay Barn	115.51	Direct Equestrian - orchard grass
72414	El Ck Liberty Mutual	2150.44	Liability Insurance
72414	El Ck SCIF	2695.50	Workers Comp
72514	632 Stefanie Dahlke	50	Ref CD
72514	633 Inst. Basic Life Principles	100	Ref CD
72514	634 Yadira Bautistu	25	Ref CD
72514	635 Larry Cervantes	50	Ref CD
72514	636 Holy Deliverance	100	Ref CD
72514	637 Nick Warner	100	Ref CD
72514	638 Rodger Martin	50	Ref CD
72514	639 Diana Quintanilla	50	Ref CD
72514	640 Pheng Lor	50	Ref CD
72514	641 Lindsey Brajkovic	25	Ref CD
72514	642 Kim Herrrell	100	Ref CD
72514	643 Amanda Priess	Ref Board deposit \$275,	never recognized as income
72514	644 Elizabeth Patrick	Ref Board deposit \$325,	never recognized as income
72514	645 Vickie Evans	Ref Board deposit \$440,	never recognized as income
72814	646 Sacramento Laundry	59.50	S&E - laundry
73014	El Ck SMUD	3557.56	Electricity
73114	Delrae Pope	Payroll included below (\$1351 gross,	employer txs \$103.3
73114	El Ck Employee Payroll	11219.07	Employer Payroll
73114	El Ck Employer Taxes	1111.78	Employer Taxes
73114	El Ck Paychex	97.34	Payroll Preparation
		40479.95	
		40479.95	

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)		
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	19228.56	7827.48
Ending Balance	11401.08	

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		0	

7827.48

Equestrian Operation

	July	YTD
Total Revenue All Activities	16160.30	117875.90
Less MTF deposit	1039.37	7796.07
Net Revenue	15120.93	110079.83
Less Expenses	10201.01	104332.52
Less Alloc Prem SCIF non MTF	1000.55	6421.54
Less Alloc Prem SCIF non MTF	935.53	5639.84
Net Operating Income (Loss)	2983.84	-6314.07
Add back MTF Reimbursement	0	7800.79
Net Cash Flow (deficit)	2983.84	1486.72

Lloyd Cooper
July, 2014

	Pony Rides	Birthday Parties	Trail Rides	Pumpkin Sales	Other
1					
2					
3					
4					
5		500			
6					
7					
8					
9					
10					
11					
12		15			250
13		20			
14					
15					
16					
17		330			
18					
19		100			
20		15			
21		100			
22					
23					
24					
25					
26		200			
27		15			
28					
29					
30					
31					
	65	1230	0	0	250
	1545				
	0.25				
	386.25				