

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
 March 31, 2012

<b>ASSETS</b>	<b>2012</b>	<b>2011</b>
<b>Current Assets</b>		
CASH	125,319	403,829
Junior Livestock Cash	19,058	17,275
Restricted Cash	-	-
Accounts Receivable	3,655	6,590
JLA Accounts Receivable	1,850	1,850
Deferred Charges	(4,126)	(2,680)
<b>Total Current Assets</b>	<b>145,757</b>	<b>426,864</b>
<b>Fixed Assets</b>		
Construction In Progress	8,740	8,000
Land	8,500	8,500
Bldgs & Impr	2,106,779	2,078,693
Equipments	3,306	20,114
<b>Total Fixed Assets</b>	<b>2,127,325</b>	<b>2,115,307</b>
<b>TOTAL ASSETS</b>	<b>2,273,082</b>	<b>2,542,171</b>

**LIABILITIES & RETAINED EARNINGS**

<b>Liabilities</b>		
Fees Collected	-	-
Accounts Payable	26,006	4,372
JLA Accounts Payable	-	28
Payroll taxes	2,071	3,965
Workers Com/General Liability	-	-
Payroll Withholdings	(185)	(682)
Deferred Income	112,355	62,080
Guarantee Deposits	7,120	3,113
Leave Liability	18,033	39,037
Workers' Compenstaion	1,793	5,970
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>167,192</b>	<b>117,882</b>
<b>Retained Earnings</b>		
Junior Livestock Reserve	20,908	19,237
Net Reserve for Operation	(30,888)	2,395,053
Net Reserve for Capital Assets	2,115,870	10,000
<b>Total Retained Earnings</b>	<b>2,105,890</b>	<b>2,424,289</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,273,082</b>	<b>2,542,171</b>

**Current Ratio** **0.90**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**March 31, 2012**

**Cash**

Petty Cash	11100	300.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	-	
Change Fund - Flea Market Parking	11220	-	
Cash - Operating Rabobank# 0079186984	11300	69,931.37	
Cash - Premium Rabobank# 0079186988	11410	400.99	
Cash - Payroll Rabobank# 0079186992	11500	865.57	
Cash - LAIF	11600	53,357.38	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	464.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 125,319.31

**Junior Livestock Auction**

Rabobank - Livestock	11700	19,058.25	19,058.25
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**Restricted**

Cash SCCB - Ocean Spee	11720	-	\$ -
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**Total Cash Accounts**

**\$ 144,377.56**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**

**ACCOUNTS PAYABLE**

**March 31, 2012**

**Operating Accounts Payable**

Invoice Date	Vendor	Invoice #	Amount
3/31/2012	A.L. Lease	16910	761.01
3/31/2012	A.L. Lease	17336	(262.73)
3/27/2012	Ag History Project	161	40.95
3/27/2012	Blue Shield Of California	6528	(1,619.54)
5/31/2011	California Construction Authority	000137	312.50
3/26/2012	CalPers-HCF	6506	(1,418.46)
3/27/2012	Culligan Water Conditioning	6529	(126.74)
3/17/2012	Darrell Daniels	3	80.00
10/10/2011	Department Of Justice	875031	5,315.00
11/7/2011	Department Of Justice	880263	13,387.50
12/12/2011	Department Of Justice	884968	2,762.50
12/31/2011	Department Of Justice	889711	3,102.50
3/26/2012	First Alarm Security & Patrol	6503	(301.83)
3/27/2012	FJA Products.Com	129014	141.36
3/31/2012	ICG Consulting	1689	428.75
3/27/2012	Pajaro Valley Water Management	#416	352.58
3/27/2012	Pajaro Valley Water Management	417	21.91
3/28/2012	PRAXAIR DISTRIBUTION INC.	42537369	43.25
3/31/2012	Stagnaro Strategic Marketing	1787	96.00
10/31/2011	TW SERVICES, INC.	4383	769.00
12/1/2011	VANDERSTEEN ENGINEERING	11/19/11	2,105.00
3/6/2012	Young's Tire Service, Inc.	238414	15.00

Total General Accounts Payable

(26,005.51)

**JLA Accounts Payable**

Invoice Date	Vendor	Invoice #	Amount
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Total JLA A/P

0.00

**Total Accounts Payable**

**(26,005.51)**

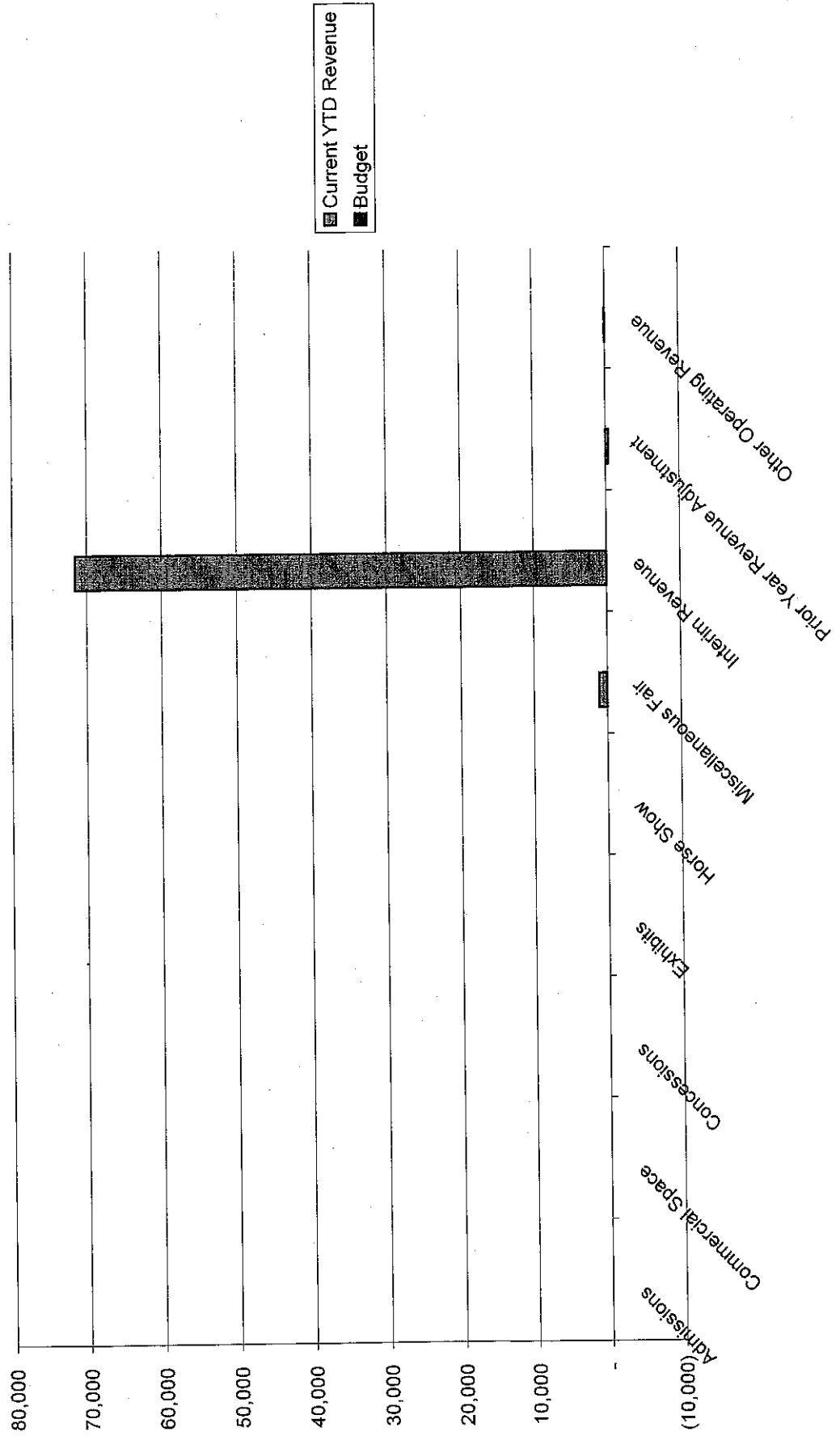
**SANTA CRUZ COUNTY FAIR, 14TH DAA  
ACCOUNTS RECEIVABLE**

March 31, 2012

**ACCOUNTS RECEIVABLE**

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice #</u>	<u>Amount</u>
12/31/2007	Overpayment OT Employee A - 2007		20,000.00
12/31/2008	Pajaro Valley Water Mgmt Agency		2,008.62
7/31/2010	Nine Bell-Hat & Cap		200.00
8/13/2010	NSF Check, Heidi Linden		31.50
8/23/2010	NSF Check, Stacy Wilson		30.00
8/26/2010	NSF Check, Aivia Press		275.00
9/16/2010	NSF Check, Pamela Moreno		59.00
9/29/2010	Return Check on 9/29		81.00
3/31/2011	NSF Check on 3/31		275.00
8/31/2011	Return Item on 8/24		18.00
8/31/2011	Return Item on 8/8		9.00
10/31/2011	Return Item on 10/27		25.00
10/31/2011	Return Item on 10/28		455.00
12/31/2011	Franchise Tax Board-T. Anguiano		91.13
12/31/2011	Tony Agredano/Cinch Up Productions		96.67
	General Receivable	<u>23,654.92</u>	
	Accounts Receivable Clearing Acct	-	
	Allowance for Doubtful Accounts	<u>(20,000.00)</u>	
		<u>3,654.92</u>	
	UI Receivables	-	
	Interest Receivables	-	
	CCA Receivables	-	
		<u>-</u>	
	<b>Net General Receivables</b>		3,654.92
 <b>JLA ACCOUNTS RECEIVABLE</b>			
	Due from Buyers 2008 ~Jimmy Saldade	1,850.00	
	JLA Receivables		1,850.00
	<b>Total Accounts Receivable</b>		<u><u>\$ 5,504.92</u></u>

### Current YTD Revenue vs Budget



### Current YTD Expenses vs Budget

