

Revenue Protection = \$108,000  
 AB 1499 = \$172,000  
 General Support = \$38,000  
**\$318,000**

Horse Show Rental Income 20,000  
 Racing income of 27,300  
 Misc other rental (non RV) income 10,000  
**57,300** 4/29/2020

Income Includes Davey Tree - \$12,500 X 3 Payments

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	September	Totals
<b>Revenues</b>																			
Misc Rev	29,670.00	39,860.00	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	150,000.00	50,000.00	200,000.00	80,000.00	40,000.00	40,000.00	40,000.00	50,000.00	40,000.00		1,009,530.00
Total Revenue	29,670.00	39,860.00	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	150,000.00	50,000.00	200,000.00	80,000.00	40,000.00	40,000.00	40,000.00	50,000.00	40,000.00	0.00	1,009,530.00
<b>Payroll</b>																			
Wages	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00		323,000.00
Payroll Taxes	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60	1,241.60		21,107.19
CalPERS	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66	6,106.66		103,813.18
Benefits	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44	856.44		14,559.48
Insurance - Comp	3,602.76	0.00	0.00	0.00	0.00	4,471.00	4,471.00	4,471.00	4,471.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		33,486.76
Total Payroll	30,807.46	27,204.70	27,204.70	27,204.70	27,204.70	31,675.70	31,675.70	31,675.70	31,675.70	28,704.70	28,704.70	28,704.70	28,704.70	28,704.70	28,704.70	28,704.70	28,704.70		495,966.61
<b>Expenses</b>																			
Utilities	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		204,000.00
Insurance - Liability	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		62,700.00
Insurance - Property				1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		25,200.00
Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SB84 Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13,075.00
Refunds									15,000.00										15,000.00
Misc Exp	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		340,000.00
Total Expenses	36,300.00	36,300.00	36,300.00	38,100.00	38,100.00	38,100.00	38,100.00	38,100.00	66,175.00	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	0.00	659,975.00
Net Effect	-37,437.46	-23,644.70	-23,504.70	-15,304.70	-25,304.70	-29,775.70	-29,775.70	-29,775.70	52,149.30	-15,504.70	134,495.30	14,495.30	-25,504.70	-25,504.70	-25,504.70	-15,504.70	-25,504.70	0.00	133,588.39
Cash on Hand	242,562.54	218,917.85	195,413.15	180,108.45	154,803.76	125,028.06	95,252.36	65,476.67	117,625.97	102,121.27	236,616.58	251,111.88	225,607.18	200,102.48	174,597.79	159,093.09	133,588.39	133,588.39	
Start Cash	\$ 280,000.00																		
Leave Balance Liab	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62	-29,737.62

Notes:

<b>Starting cash includes</b>	
Operating Account	160,000
Reserve Account	120,000
AB1499	280,000
AB1499 Hold Back	69,000
	349,000

Includes All Insurance Payments

Liabilities to Close up FG ??? as of June 1, 2020

Refunds	130,575
Leave Liability	29,732
SB84	72,000
	232,307
Cal Pers	700,000 ?

Utilities include: Monthly

Salsi Sanitary	1,500.00
Trash Service	250.00
Gas	250.00
Electric	8,000.00
	10,000.00

Electric includes:

Water Pumping	
LED Retrofit	2500/ month
RV Park Power	