

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

<b>ASSETS</b>	<b>2012</b>	<b>2011</b>
<b>Current Assets</b>		
CASH	95,126	428,814
Junior Livestock Cash	19,050	17,267
Restricted Cash	-	-
Accounts Receivable	8,499	6,590
JLA Accounts Receivable	1,850	1,850
Deferred Charges	(5,021)	(3,076)
<b>Total Current Assets</b>	<b>119,504</b>	<b>451,443</b>
<b>Fixed Assets</b>		
Construction In Progress	8,740	16,177
Land	8,500	8,500
Bldgs & Impr	2,088,468	2,078,693
Equipments	3,106	20,114
<b>Total Fixed Assets</b>	<b>2,108,815</b>	<b>2,123,484</b>
<b>TOTAL ASSETS</b>	<b>2,228,319</b>	<b>2,574,928</b>

**LIABILITIES & RETAINED EARNINGS**

<b>Liabilities</b>		
Fees Collected	-	-
Accounts Payable	6,470	17,522
JLA Accounts Payable	-	28
Payroll taxes	2,719	2,790
Workers Com/General Liability	-	-
Payroll Withholdings	(95)	(599)
Deferred Income	114,613	72,262
Guarantee Deposits	6,820	2,313
Leave Liability	17,200	39,037
Workers' Compenstaion	3,268	6,539
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>150,994</b>	<b>139,890</b>
<b>Retained Earnings</b>		
Junior Livestock Reserve	20,899	19,228
Net Reserve for Operation	(59,444)	2,397,632
Net Reserve for Capital Assets	2,115,870	18,177
<b>Total Retained Earnings</b>	<b>2,077,324</b>	<b>2,435,037</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,228,319</b>	<b>2,574,928</b>

**Current Ratio** **0.83**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**May 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	37,459.22	
Cash - Premium Rabobank# 0079186988	11410	300.99	
Cash - Payroll Rabobank# 0079186992	11500	1,162.55	
Cash - LAIF	11600	53,407.53	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	2,496.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 95,126.29

**Junior Livestock Auction**

Rabobank - Livestock	11700	19,050.03	19,050.03
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**Restricted**

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

**\$ 114,176.32**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**ACCOUNTS PAYABLE**  
**May 31, 2012**

**Operating Accounts Payable**

Invoice Date	Vendor	Invoice #	Amount
5/31/2012	A.L. Lease	20604	173.22
5/29/2012	Aptos Chamber Of Commerce	ACD52912	175.00
5/31/2012	AT&T	000003411171	363.59
5/22/2012	Big Creek Lumber Company	2576575	194.82
5/31/2012	Big Creek Lumber Company	2573917	28.15
5/23/2012	Blue Shield Of California	6606	(1,619.54)
4/1/2012	California Fair Services Authority	3697	27.68
4/20/2012	California Fair Services Authority	6555	(10.64)
5/1/2012	California Fair Services Authority	4203	10.64
5/1/2012	California Fair Services Authority	4521	255.91
5/1/2012	California Fair Services Authority	4650	157.76
5/1/2012	California Fair Services Authority	4677	240.02
5/1/2012	California Fair Services Authority	4734	350.00
5/1/2012	California Fair Services Authority	4762	24.00
5/1/2012	California Fair Services Authority	4778	125.00
5/23/2012	California Fair Services Authority	6609	(1,163.33)
5/23/2012	CalPers-HCF	6607	(1,418.46)
5/17/2012	COAST GAS	757528	88.19
5/30/2012	Culligan Water Conditioning	6623	(126.74)
5/23/2012	Delta Dental	6610	(300.88)
12/31/2011	Department Of Justice	889711	3,102.50
5/23/2012	East Lake Village Hardware	49604	25.95
5/25/2012	East Lake Village Hardware	49768	32.44
5/24/2012	Electrical Distributors Company	52995489.001	189.76
5/15/2012	First Alarm Security & Patrol	530158	528.00
5/23/2012	First Alarm Security & Patrol	6612	(745.98)
5/31/2012	Greenwaste Recovery, Inc.	1009254	80.60
5/22/2012	Monument Lumber Company Inc	1205-134627	12.64
5/1/2012	PERS	EFTApr2012	1,716.04
5/2/2012	Scotts Valley Sprinkler & Pipe Supply	165704	41.76
10/31/2011	TW SERVICES, INC.	4383	769.00
5/27/2012	URETSKY SECURITY	1501	919.50
12/1/2011	VANDERSTEEN ENGINEERING	11/19/11	2,105.00
5/1/2012	Young's Tire Service, Inc.	239027	103.00
5/9/2012	Young's Tire Service, Inc.	239133	15.00
<b>Total General Accounts Payable</b>			<b>(6,469.60)</b>

**JLA Accounts Payable**

Invoice Date	Vendor	Invoice #	Amount
<b>Total JLA A/P</b>			<b>0.00</b>
<b>Total Accounts Payable</b>			<b>(6,469.60)</b>

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**ACCOUNTS RECEIVABLE**  
 May 31, 2012

**ACCOUNTS RECEIVABLE**

Invoice Date	Customer Name	Invoice #	Amount
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
4/4/2012	ACO PACIFIC, INC.	20110166	4,941.00
General Receivable		28,499.25	
Accounts Receivable Clearing Acct		-	
Allowance for Doubtful Accounts		(20,000.00)	
		<u>8,499.25</u>	
UI Receivables		-	
Interest Receivables		-	
CCA Receivables		-	
		<u>-</u>	
<b>Net General Receivables</b>			8,499.25
<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>\$ 10,349.25</u></u>