

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**BALANCE SHEET**  
 April 30, 2012

<b>ASSETS</b>	<b>2012</b>	<b>2011</b>
<b>Current Assets</b>		
CASH	116,840	509,464
Junior Livestock Cash	19,054	17,271
Restricted Cash	-	-
Accounts Receivable	9,999	6,590
JLA Accounts Receivable	1,850	1,850
Deferred Charges	(4,007)	(2,727)
<b>Total Current Assets</b>	<b>143,737</b>	<b>532,447</b>
<b>Fixed Assets</b>		
Construction In Progress	8,740	8,000
Land	8,500	8,500
Bldgs & Impr	2,097,623	2,078,693
Equipments	3,206	20,114
<b>Total Fixed Assets</b>	<b>2,118,070</b>	<b>2,115,307</b>
<b>TOTAL ASSETS</b>	<b>2,261,807</b>	<b>2,647,754</b>

**LIABILITIES & RETAINED EARNINGS**

<b>Liabilities</b>		
Fees Collected	-	-
Accounts Payable	9,481	30,719
JLA Accounts Payable	-	28
Payroll taxes	2,223	4,466
Workers Com/General Liability	-	-
Payroll Withholdings	(95)	(671)
Deferred Income	111,767	63,108
Guarantee Deposits	7,120	3,713
Leave Liability	16,551	39,037
Workers' Compenstaion	2,535	8,216
Long Term Debt	-	-
JLA Consignment	-	-
Trust Liability - Ocean Speedway	-	-
<b>Total Liabilities</b>	<b>149,583</b>	<b>148,616</b>
<b>Retained Earnings</b>		
Junior Livestock Reserve	20,903	19,232
Net Reserve for Operation	(24,549)	2,461,728
Net Reserve for Capital Assets	2,115,870	18,177
<b>Total Retained Earnings</b>	<b>2,112,224</b>	<b>2,499,138</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,261,807</b>	<b>2,647,754</b>

**Current Ratio** **0.99**

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**April 30, 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	61,264.09	
Cash - Premium Rabobank# 0079186988	11410	300.99	
Cash - Payroll Rabobank# 0079186992	11500	1,121.17	
Cash - LAIF	11600	53,407.53	
Cash-SCCB Savings #26000158	11601	-	
Cash-SCCB Savings #23003007	11800	446.00	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #101977544	11820	-	
			\$ 116,839.78

**Junior Livestock Auction**

Rabobank - Livestock	11700	19,054.14	19,054.14
----------------------	-------	-----------	-----------

**Restricted**

Cash SCCB - Ocean Spee	11720	-	\$ -
------------------------	-------	---	------

**Total Cash Accounts**

\$ 135,893.92

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

**ACCOUNTS PAYABLE**

**April 30, 2012**

**Operating Accounts Payable**

Invoice Date	Vendor	Invoice #	Amount
4/28/2012	A.L. Lease	19444	68.62
4/20/2012	AT&T	3316029	31.48
4/21/2012	Big Creek Lumber Company	2573223	71.15
4/27/2012	Blue Shield Of California	6569	(1,619.54)
5/31/2011	California Construction Authority	000137	312.50
4/1/2012	California Fair Services Authority	3697	27.68
4/20/2012	California Fair Services Authority	6555	(10.64)
4/20/2012	CalPers-HCF	6554	(1,418.46)
4/27/2012	Culligan Water Conditioning	6570	(126.74)
4/13/2012	Davis Auto Parts	392172	4.50
4/16/2012	Davis Auto Parts	392320	55.49
4/27/2012	Delta Dental	6571	(300.88)
12/12/2011	Department Of Justice	884968	2,762.50
12/31/2011	Department Of Justice	889711	3,102.50
4/25/2012	Moreno Petroleum	171314	2,623.85
10/31/2011	TW SERVICES, INC.	4383	769.00
4/26/2012	URETSKY SECURITY	1465	84.00
4/28/2012	URETSKY SECURITY	1466	739.50
12/1/2011	VANDERSTEEN ENGINEERING	11/19/11	2,105.00
4/4/2012	Young's Tire Service, Inc.	238739	166.90
4/24/2012	Zoom Imaging Solutions	1066871	33.03
Total General Accounts Payable			<u>(9,481.44)</u>

**JLA Accounts Payable**

Invoice Date	Vendor	Invoice #	Amount
Total JLA A/P			<u>0.00</u>
<b>Total Accounts Payable</b>			<b>(9,481.44)</b>

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**ACCOUNTS RECEIVABLE**  
 April 30, 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
4/30/2012	U.S. Dept of Ag - Aphis 04/12 Rent	USDARENT	1,500.00
General Receivable		29,999.25	
Accounts Receivable Clearing Acct		-	
Allowance for Doubtful Accounts		(20,000.00)	
		<u>9,999.25</u>	
UI Receivables		-	
Interest Receivables		-	
CCA Receivables		-	
		<u>-</u>	
<b>Net General Receivables</b>			9,999.25
 <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>\$ 11,849.25</u></u>